

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF PENNSYLVANIA

In Re:

Andrew J and Amanda L Feight
Debtor

Bankruptcy No. 15-70770

Andrew J. and Amanda L Feight
Movant

Chapter 11

v.

No Respondent

Related to Document No. 39

Respondent (if none, then "No Respondent")

CHAPTER 13 BUSINESS CASE QUESTIONNAIRE

Local Bankruptcy Rule 1007-4 requires Chapter 13 debtors that are self-employed (including debtors acting as landlords), to complete and submit this Questionnaire to the Trustee along with all documents set forth in the Checklist which follows the signature page of the Questionnaire. You must answer all items in the Questionnaire. Use a separate page if additional room is needed, but be sure to reference the additional page next to the item you are answering. All information must be complete and organized. Failure to provide detailed and accurate information may result in the Trustee filing a motion to dismiss your case.

- You must send this completed Questionnaire along with all required attachments to Ronda J. Winnecour, Trustee, U.S. Steel Tower, Suite 3250, 600 Grant Street, Pittsburgh, PA 15219 so that it reaches the Trustee at least fourteen (14) days prior to your first scheduled meeting of creditors. If you fail to do so, the Trustee may require your appearance at an additional meeting or file a motion to dismiss your case.
- Do not file this Questionnaire with the Clerk of the Bankruptcy Court.
- The Questionnaire must be dated.
- The Questionnaire must contain the original signature of all debtors in the case.
- A copy of the Questionnaire should be kept by the debtor for future reference.
- If you have questions concerning this Questionnaire, please contact your attorney.

Debtor (s)' Name(s) Amanda L. Feight

Chapter 13 Case No. 1570770

Name of Business Pinkies, LLC

List all past names used by Business Pinkies by Amanda

Location where business is operated 36 East Main Street, Everett PA 15537

Description of Business Activities/Type of Business Salon

What circumstances led you to file this bankruptcy? Unable to pay bills, catch up.
Financial Strain, Medical Emergency

How do you expect these circumstances to change so that you will be able to fund a Chapter 13 Plan? _____

It will allow us to make manageable monthly payments, as we could not previously.

1. Type of Business Organization, circle one:

Corporation

Sole Proprietorship

Partnership

Other

LLC

Has business ever been incorporated? _____ Yes _____ X No

Date business began 2010

Federal ID number (if applicable) 46-1245791

State ID number 85314272

2. If your business is a Partnership, please answer (a) to (c) below:

(a) Names of Partners _____

(b) Percentage of your ownership: Debtor _____ % Joint Debtor _____ %

(c) Is there a written partnership agreement? _____ Yes _____ No

If yes, please include a copy of the agreement with this Questionnaire when you return it to the Trustee.

3. If your business is a Corporation, please answer (a) to (g) below:

(a) Who are the shareholders? _____

(b) How many shares have been issued and are outstanding? _____

(c) What is your percentage ownership? Debtor _____ % Joint Debtor _____ %

(d) State of incorporation _____

(e) Is the corporation in good standing with the Secretary of State? _____ Yes _____ No

If no, why not? _____

(f) Fair Market Value of Corporate Assets, including going concern value \$ _____

Basis of value _____

(g) Amount of Corporate Debts \$ _____

4. Is the business cyclical? _____ Yes _____ X No

If yes, when is the busy season? _____

If yes, when is the slow season? _____

5. Do you have an accountant or bookkeeper? ☒ Yes ☐ No
If yes, please provide the name, address and phone number of this individual (814) 623-9510
Ritchey, Ritchey and Koontz 336 East Pitt Street Bedford PA 15522

Do you understand that you are required to file monthly operating reports with the Court and serve the Trustee with a copy by the 15th of each month that you are in bankruptcy? ☒ Yes ☐ No

6. Are all tax returns which should have been filed to this point in time filed? ☒ Yes ☐ No

If no, list years that are delinquent, type of return owed, and entity to which return is owed:

Year	Entity(s) and Type of Return Due

Do you understand that while you are in Chapter 13, you are individually responsible for keeping current with all of your post-petition business as well as personal tax obligations? ☒ Yes ☐ No

Do you understand that the Court in this District has entered a General Order which requires all delinquent tax returns to be filed within sixty (60) days from the date that you filed your bankruptcy case?

☒ Yes ☐ No

7. Have you filed estimated quarterly income tax returns with the IRS? ☒ Yes ☐ No

If yes, please provide copies of the last three (3) estimated returns filed, with proof of payment.

If no, explain why not _____

8. Does the business have employees? ☒ Yes ☐ No

If yes, how many? 3 Are any of these persons related to you? ☐ Yes ☒ No

Does the business withhold from their wages? ☒ Yes ☐ No

If yes, where do you deposit the withholdings and how often?

- i. Business account (Quarterly, Annually).
ii. _____

Please provide copies of proof of payment of employee withholding taxes for the three (3) months prior to the month that your case was filed.

Do you understand that you must keep the withholding funds separate from your general operating funds?
☒ Yes ☐ No

If you do not withhold, how are the employees compensated? _____

Do you have subcontractors? _____ Yes ☒ No

Are 1099s issued? ☒ Yes ☐ No

9. Is your business required to collect sales tax? ☒ Yes ☐ No

If yes, has your business collected and remitted sales taxes on a regular basis? ☒ Yes ☐ No

If no, explain why _____

Do you understand that you must keep the sales tax funds separate from your general operating funds?

☒ Yes ☐ No

Please provide copies of proof of payment of sales taxes for three (3) months prior to the month your case was filed.

10. Are you leasing office space? ☒ Yes ☐ No

If yes, answer (a) to (e) below:

(a) Address of Property 36 East Main Street Everett PA 15537

(b) Landlord's Name and Address

Andrew + Amanda Feight
236 West 5th Ave Everett, PA 15537

(c) Monthly Rental Payment \$ 500.00

(d) Term of lease unended

(e) Do you wish to continue the lease? ☒ Yes ☐ No

11. Does the business lease business equipment or autos? ☐ Yes ☒ No

If yes, answer (a) to (e) below:

(a) Description of leased/rented items? _____

(b) Person or entity's name and address from which items are rented or leased _____

- (c) Payment terms _____
- (d) Term of lease _____
- (e) Do you wish to continue the lease? _____ Yes _____ No
12. Does the business have any outstanding contracts? _____ Yes X No
- If yes, please describe _____
13. If you rent real property owned by you to others, please complete the following:
- | Address of Tenant | Date Lease Began | Date Lease Ends | Amount of Monthly Rent |
|--|-------------------------------------|--------------------------|------------------------|
| <u>Pinkies LLC</u> | <u>36 East Main Street, Everett</u> | <u>unended</u> | <u>\$500.00</u> |
| <u>* Rental Apartment</u> | <u>36 East Main Street</u> | <u>Everett, PA 15537</u> | <u>\$600.00</u> |
| <u>* currently not rented taking applications.</u> | | | |
14. Is the business required to have any business licenses or permits? X Yes _____ No
- If yes, please list: State Board of Cosmetology PA.
- If yes, are licenses/permits current? X Yes _____ No
15. Does the business carry the following insurance policies?
- | | | | | |
|------------------------|--------------|-------------|------------------|-----------------|
| Commercial Liability? | <u>X</u> Yes | _____ No | Policy No. _____ | Exp. Date _____ |
| Workmans Compensation? | <u>X</u> Yes | _____ No | Policy No. _____ | Exp. Date _____ |
| Fire Building? | <u>X</u> Yes | _____ No | Policy No. _____ | Exp. Date _____ |
| Fire Contents? | <u>X</u> Yes | _____ No | Policy No. _____ | Exp. Date _____ |
| Automobile Coverage? | _____ Yes | <u>X</u> No | Policy No. _____ | Exp. Date _____ |
| Liquor liability? | _____ Yes | <u>X</u> No | Policy No. _____ | Exp. Date _____ |
- List Others _____
- Are all policies current? X Yes _____ No
- List insurance agency(s) Donegal /white Jenkins and Johnson

Do you know that in order to continue the operation of your business, it is your responsibility to obtain and maintain comprehensive liability insurance for the operation for your business?

☒ Yes ☐ No

16. Does the business keep inventory on hand? ☒ Yes ☐ No

If yes, what would you estimate the market value of your inventory to be? \$ 15,000

When was the last physical count of your inventory? July 1 2016

What was the value of the inventory at that time? \$ 14,998.98

Please provide a list of your inventory.

17. What is the balance of the business accounts receivable? \$ 0 N/A

What amount of the receivables is reasonably collectible? \$ 0 N/A

Please provide a copy of your accounts receivable ledger.

Have you pledged your receivables, rents, profits, or other cash as collateral for any loans?

☐ Yes ☒ No

If yes, please identify _____

Do you understand that if you have borrowed money from any creditor and as security or collateral for the loan you have pledged accounts receivables, rents, or other cash, you may not use the accounts receivables, rents or cash without express written consent from the Creditor, or an order from the Bankruptcy Court allowing the use? ☒ Yes ☐ No

18. If you were to buy your business today, how much would you pay for it? \$ 20,000

I/We declare under penalty of perjury that the foregoing statement of information is true and correct to the best of my/our knowledge, information, and belief.

Dated: 11/6/16

Amanda J Feight

Debtor's signature

AJ Feight

Joint Debtor's signature

**CHECKLIST OF DOCUMENTS
THAT MUST BE RETURNED WITH YOUR QUESTIONNAIRE**

You must send copies of the following documents to Ronda J. Winnecour, the Trustee, along with your completed Questionnaire within fifteen (15) days before the first scheduled § 341 meeting date. Failure to do so may cause the Trustee to require your attendance at an additional meeting or file a motion to dismiss your case.

- _____ Operating statements showing income and expenses for the business for the twelve (12) months prior to the time of filing your bankruptcy case.
- _____ Bank statements for all accounts for the twelve (12) months prior to the time of filing your bankruptcy case.
- _____ Federal income tax returns with all accompanying schedules for the two (2) years prior to filing your bankruptcy case.
- _____ State income tax returns with all accompanying schedules for the two (2) years prior to filing your bankruptcy case.
- _____ Appraisals or other third party valuations of real estate, equipment, inventories and other business property listed in your bankruptcy schedules.
- _____ Financial statements furnished to third parties such as banks and trade creditors within the two (2) years prior to filing your bankruptcy case, including but not limited to the balance sheet, income statement and cash flow statement.
- _____ Current schedule of accounts receivable and accounts payable. ✓
- _____ Current insurance policies that cover the assets listed in your bankruptcy ✓ schedules.
- _____ The business's check register for the three (3) months prior to filing your ✓ bankruptcy case.
- _____ If your business has employees, proof of payment of employee withholding taxes ✓ for the three (3) months prior to the month your case was filed.
- _____ If your business is required to collect and remit sales taxes, proof of payment of ✓ sales taxes for the three (3) months prior to the month your case was filed.
- _____ The last three (3) federal quarterly income tax returns with proof of payment. ✓
- _____ Any partnership agreement that exists. ✓
- _____ List of your inventory and equipment. ✓

Pinkies LLC

PROFIT AND LOSS

August 2016

	TOTAL
INCOME	
Credit Card Income	3,781.53
Services Income	5,624.44
Transfer from Credit Card Acct	-31.49
Total Income	\$9,374.48
COST OF GOODS SOLD	\$3,024.70
GROSS PROFIT	\$6,349.78
EXPENSES	
Business Fees - Back Office	273.74
Business Operations	825.69
Employee - Payroll	1,231.79
Employee Non-Payroll Costs	219.52
Insurance Expense	164.00
Office	350.15
Payroll Expenses	2,405.13
Repairs and Maintenance	599.55
Taxes	92.70
Utilities	1,940.04
Total Expenses	\$8,102.31
NET OPERATING INCOME	\$ -1,752.53
NET INCOME	\$ -1,752.53

MONTHLY OPERATING REPORT FOR CHAPTER 13 CASES

Debtor's name Amanda Feight
Case No. 15-70770
Month August Year 2016

Gross receipts for month:

(If more than one source, list each)

cash/check deposit
credit card deposit

TOTAL GROSS RECEIPTS: \$ _____

Business expenses paid:

Description

Amount

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

TOTAL EXPENSES: \$ _____

NET PROFIT OR (LOSS) FOR MONTH: \$ _____

Reports for each month are due by the 15th day of the following month and should be mailed to:
Chapter 13 Trustee, U.S. Steel Tower, Suite 3250, 600 Grant Street, Pittsburgh, PA 15219

USE ADDITIONAL SHEETS IF NEEDED

**BANKRUPTCY RULE 2015 AND SECTION 1304(c)
DUTY OF CHAPTER 13 DEBTORS ENGAGED IN A BUSINESS
TO KEEP RECORDS, MAKE REPORTS AND GIVE NOTICE OF CASE**

Bankruptcy Rule 2015 and Section 1304(c) of the Bankruptcy Code requires debtors engaged in business that file a Chapter 13 bankruptcy petition to:

- Keep a record of receipts and the disposition of money and property received.
- File with the Court, the Trustee, and with any governmental unit charged with responsibility for collection or determination of any tax arising out of such operation, periodic reports and summaries of the operation of the business, including a statement of receipts and disbursements, which shall include a statement, if payments are made to employees, or the amounts of deductions for all taxes required to be withheld or paid for on behalf of employees and the place where these amounts are deposited.
- As soon as possible after the commencement of the case, give notice of the case to every entity known to be holding money or property subject to withdrawal, including every bank, savings or buildings and loan association, public utility company, and the landlord with whom the debtor has a deposit, and to every insurance company which has issued a policy having a cash surrender value payable to the debtor, except that notice need not be given to any entity who has knowledge or has previously been notified of the case.



BOP SELECT

BUSINESSOWNERS POLICY DECLARATION

COVERAGE IS PROVIDED BY DONEGAL MUTUAL INSURANCE COMPANY

POLICY NUMBER: BSD 8782894

Renewal Policy of BOP8782894 01

NAMED INSURED AND MAILING ADDRESS		AGENT NAME AND ADDRESS	
Pinkies LLC c/o Amanda Feight 36 E Main St Everett PA 15537-1256		White Jenkins Johnson Ins LLC 807 Lower Main St Saxton PA 16678 (814)635-2900 AGENT NUMBER: 0003369 00	
FORM OF NAMED INSURED'S BUSINESS:	NAMED INSURED'S BUSINESS:	POLICY PERIOD:	
Limited Liability Company	Beauty Salon	FROM: 11/21/2015 TO: 11/21/2016 12:01 A.M. STANDARD TIME AT THE NAMED INSURED'S ADDRESS SHOWN.	

IN CONSIDERATION OF THE PREMIUM, INSURANCE IS PROVIDED ON THE DESCRIBED PREMISES FOR THOSE COVERAGES FOR WHICH SPECIFIC LIMITS OF INSURANCE ARE SHOWN, OR ARE OTHERWISE STATED AS INCLUDED; ALL, SUBJECT TO THE PROVISIONS OF THIS POLICY INCLUDING ITS FORMS AND ENDORSEMENTS.

Certified Acts of Terrorism Coverage: \$ Coverage Rejected

TOTAL ANNUAL PREMIUM : \$1,040

DONEGAL INSURANCE GROUP

BOP SELECT POLICY

PAGE 2

MARIETTA, PENNSYLVANIA 17547-0302

POLICY NUMBER: BSD 8782894

PROPERTY COVERAGES

POLICY FORM: SELECT SPECIAL

Location of Described Premises

PREMISES 1 BLDG. 1

36 E Main St
Everett PA 15537-1256

PREMISES DESCRIPTION: Beauty Parlors And Hair Styling Salons

71952

PROPERTY COVERAGE	VALUATION PROVISIONS	LIMITS OF INSURANCE	DEDUCTIBLE
BUILDINGS	REPLACEMENT COST	\$345,985	\$1,000
AUTOMATIC INCREASE 4%			
BUSINESS PERSONAL PROPERTY	REPLACEMENT COST	\$25,000	\$1,000
ADDITIONAL COVERAGES APPLICABLE TO THIS STRUCTURE			
DESCRIPTION	LIMITS OF INSURANCE		DEDUCTIBLE
EXTERIOR BUILDING GLASS	INCLUDED-SUBJECT TO BUILDING LIMIT		\$250
EQUIPMENT BREAKDOWN	INCLUDED - REFER TO ENDORSEMENT BPD 90 10		\$1,000
BUSINESS INCOME AND EXTRA EXPENSE DIRECT DAMAGE	ACTUAL LOSS SUSTAINED		Not Applicable
FORMS APPLICABLE TO THIS STRUCTURE			

BUSINESS LIABILITY AND MEDICAL EXPENSES

Coverage applies to bodily injury , property damage , personal injury , and advertising injury subject to the exclusions and conditions of this policy.

COVERAGE	LIMITS OF INSURANCE	
LIABILITY AND MEDICAL EXPENSES	\$1,000,000	PER OCCURRENCE
	\$2,000,000	AGGREGATE LIMIT
MEDICAL EXPENSES	\$5,000	PER PERSON
DAMAGE TO PREMISES RENTED TO YOU	\$50,000	ANY ONE OCCURRENCE
EXCEPT FOR DAMAGE TO PREMISES RENTED TO YOU COVERAGE, EACH PAID CLAIM FOR THE ABOVE COVERAGES REDUCES THE AMOUNT OF INSURANCE WE PROVIDE DURING THE APPLICABLE ANNUAL PERIOD. PLEASE REFER TO PARAGRAPH D.4. OF THE BUSINESSOWNERS LIABILITY COVERAGE FORM.		

DONEGAL INSURANCE GROUP

BOP SELECT POLICY

PAGE 3

MARIETTA, PENNSYLVANIA 17547-0302

POLICY NUMBER: BSD 8782894

FORMS AND ENDORSEMENTS MADE PART OF THIS POLICY AT TIME OF ISSUE

BP 00 02 12 99	Businessowners Special Property Coverage Form
BP 00 09 01 97	Businessowners Common Policy Conditions
BP 01 42 01 99	Pennsylvania Changes
BP 10 04 04 98	Exclusion of Certain Computer-Related Losses
BP 10 05 04 98	Exclusion Year 2000 Computer-Related & Electronic Problems
BPD 00 06 09 12	Businessowners Liability Coverage Form
BPD 04 41 07 09	Business Income Changes - Increased Period of Restoration No Waiting Period
BPD 04 53 07 10	Water Backup of Sewers or Drains - INCLUDED
BPD 04 83 07 09	Removal of Insurance to Value Provision
BPD 05 14 07 09	War Liability Exclusion
BPD 05 25 01 15	Exclusion Of Certified Acts Of Terrorism
BPD 15 05 09 13	Exclusion - Access or Disclosure of Confidential or Personal Information and Data-Related Liability
BPD 301 07 09	Amendatory Endorsement - Businessowners Policy
BPD 90 03 07 09	Communicable Disease Exclusion
BPD 90 10 06 07	Equipment Breakdown Coverage
BPD 90 34 08 05	Biological and Chemical Contaminants Exclusion
BPD 90 45 01 08	Amendment - Water Exclusion
BPD 90 46 01 08	Amendment - Earth Movement Exclusion
BPD 905 04 01	Tanning Equipment and Services Exclusion
BPD 913 04 01	Personal Property Off Premises (\$10,000 Limit)
CMOF 605 01 15	TRIA - Confirmation of Rejection of Cov and Policyholder
IL 02 46 09 00	Pennsylvania Changes - Cancellation and Non-Renewal
IL 09 10 01 81	Pennsylvania Notice

PAYMENT PLAN: Account Billed/Six Pay

DONEGAL INSURANCE GROUP

BOP SELECT POLICY

PAGE 4

MARIETTA, PENNSYLVANIA 17547-0302

POLICY NUMBER: BSD 8782894

BUSINESSOWNERS STANDARD COVERAGE LEVEL SUPPLEMENTAL DECLARATIONS

EACH COVERAGE SHOWN BELOW APPLIES SEPARATELY PER LOCATION. THE COVERAGES AND LIMITS PROVIDED ARE IN ADDITION TO AND WILL BE APPLIED IN EXCESS OF ANY OTHER LIMITS PROVIDED IN THIS POLICY FOR THE SAME COVERAGE.

Coverage	Limit(s) of Insurance
Property Coverages	
Accounts Receivable	\$10,000 Additional Limit of Insurance
Business Income - Newly Acquired Properties (90 days to report)	\$50,000
Business Personal Property Limit - Seasonal Increase	25% of the applicable Business Personal Property Limit of Insurance
Extended Business Income - 30 days	Included - Subject to the Business Income Additional Coverage
Newly Acquired or Constructed Buildings (90 days to report)	\$100,000
Business Personal Property and Newly Acquired Or Constructed Premises (90 days to report)	\$100,000
Outdoor Signs	\$5,000 Additional Limit of Insurance
Valuable Papers and Records	\$10,000 Additional Limit of Insurance

EACH COVERAGE SHOWN BELOW APPLIES TO THE ENTIRE POLICY AND IS THE MOST WE WILL PAY REGARDLESS OF THE NUMBER OF LOCATIONS INSURED. THE COVERAGES AND LIMITS PROVIDED ARE IN ADDITION TO AND WILL BE APPLIED IN EXCESS OF ANY OTHER LIMITS PROVIDED IN THIS POLICY FOR THE SAME COVERAGE.

Coverage	Limit(s) of Insurance
Liability Coverages	
Products / Completed Operations Aggregate Limit - Twice The Liability And Medical Expenses Limit	Included - Refer to the Liability and Medical Expenses Limits of Insurance.

ADDITIONAL INTERESTS

First Mortgagee G. Shaun Akers
715 Church St
Loc 1 Bldg 1 Saxton PA 16678

POLICY NUMBER:

BUSINESSOWNERS
BPD 04 53 07 10

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

WATER BACKUP OF SEWERS OR DRAINS

This endorsement modifies insurance provided under the following:

BUSINESSOWNERS COVERAGE FORM

SCHEDULE

Limit Of Insurance
\$ 10,000
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The following provisions apply with respect to the insurance provided by the Businessowners Standard Property Coverage Form and the Businessowners Special Property Coverage Form.

A. The following Additional Coverage is added:

Additional Coverage - Water Backup Of Sewers and Drains

The term Covered Causes of Loss includes the Additional Coverage - Water Backup Of Sewers and Drains as described below:

1. We will pay for direct physical loss of or damage to Covered Property at the premises described in the Declarations caused by
 - a. Water which backs up through or overflows from a sewer or drain; or
 - b. Water which overflows from a sump, even if the overflow results from mechanical breakdown of a sump pump or its related equipment.

The sewer, drain or sump must be inside a building at the premises described in the Declarations. Drain does not include a roof drain, gutter, downspout or similar above ground drainage fixture or equipment.

With respect to Paragraph b. above, we will not pay the cost of repairing or replacing a sump pump or its related equipment in the event of mechanical breakdown.

2. The coverage described in Paragraph 1. does not apply to loss or damage resulting from:
 - a. An insured's failure to:

- (1) Keep a sump pump or its related equipment in proper working condition; or

- (2) Perform the routine maintenance or repair necessary to keep a sewer or drain free from obstructions.

- b. Flood or conditions related to flood, including but not limited to, the backup of sewers, drains or sumps due to the overwhelming of such sewers, drains or sumps by flood.

Flood includes:

- (1) Surface water, waves (including tidal wave and tsunami), tides, tidal water, overflow of any body of water, or spray from any of these, all whether or not driven by wind (including storm surge); or

- (2) Mudslide or mudflow.

regardless of whether any of the above is caused by an act of nature or is otherwise caused.

3. The most we will pay per location for the coverage provided under this endorsement is Limit of Insurance indicated in the Schedule of this endorsement.

B. Subparagraph 1.g. Water as found under paragraph B. Exclusions is replaced by the following:

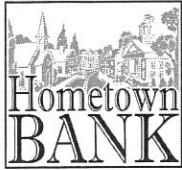
g. Water

- (1) Flood, surface water, waves (including tidal wave and tsunami), tides, tidal water, overflow of any body of water, or spray from any of these, all whether or not driven by wind (including storm surge);

- (2) Mudslide or mudflow;
- (3) Water that backs up or overflows or is otherwise discharged from a sewer, drain, sump, sump pump or related equipment, except as provided in the Additional Coverage - Water Backup Of Sewers and Drains;
- (4) Water under the ground surface pressing on, or flowing or seeping through:
 - (a) Foundations, walls, floors or paved surfaces;
 - (b) Basements, whether paved or not; or
 - (c) Doors, windows or other openings.
- (5) Water-borne material carried or otherwise moved by any of the water referred to in Paragraph (1), (3), or (4), or material carried or otherwise moved by mudslide or mudflow.

This exclusion applies regardless of whether any of the above, in Paragraphs (1) through (5), is caused by an act of nature or is otherwise caused. An example of a situation to which this exclusion applies is the situation where a dam, levee, seawall or other boundary or containment system fails in whole or in part, for any reason, to contain the water.

But if Water, as described in Paragraphs (1) through (5) above, results in fire or explosion, we will pay for the loss or damage caused by that fire or explosion.



P.O. Box 652
Bedford, PA 15522
(814) 623-6093



319479
Pinkies LLC
36 East Main Street
Everett PA 15537

Date 8/31/15 Page 1
Account Number 22004600
Enclosures 28

SUMMARY OF ACCOUNTS

Account No.	Type of Account	Current Balance
22004600	Business Checking	743.35
22004634	Business Checking	1,056.78
22005623	Small Business Checking	469.79

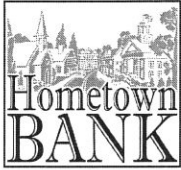
CHECKING ACCOUNTS

Business Checking		Number of Enclosures	28
Account Number	22004600	Statement Dates	8/01/15 thru 8/31/15
Previous Balance	1,247.97	Days in the statement period	31
25 Deposits/Credits	13,034.97	Average Ledger	2,153
76 Checks/Debits	13,539.59	Average Collected	2,006
Service Charge	.00		
Interest Paid	.00		
Ending Balance	743.35		

	Total For This Period	Total Year-to-Date
Overdraft item fees	\$.00	\$30.00
Return item fees	\$.00	\$.00

Deposits and Additions

Date	Description	Amount
8/04	Xfer from Credit Card Account	1,900.00
8/04	DDA REGULAR DEPOSIT	185.00
8/04	DDA REGULAR DEPOSIT	735.20
8/06	DDA REGULAR DEPOSIT	164.00
8/06	DDA REGULAR DEPOSIT	234.89
8/07	DDA REGULAR DEPOSIT	229.40
8/07	DDA REGULAR DEPOSIT	529.37
8/07	DDA REGULAR DEPOSIT	600.00



Pinkies LLC
36 East Main Street
Everett PA 15537

Date 8/31/15 Page 2
Account Number 22004600
Enclosures 28

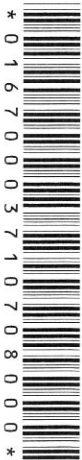
Business Checking 22004600 (Continued)

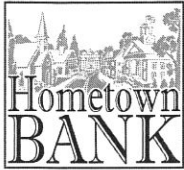
Deposits and Additions

Date	Description	Amount
8/10	POS CRE 21:13 08/07/15 QW03Q0Q AMAZON.COM SEATTLE WA Card # 7978	10.99
8/12	DDA REGULAR DEPOSIT	664.82
8/13	Xfer from Credit Card Account	1,400.00
8/13	DDA REGULAR DEPOSIT	687.18
8/14	DDA REGULAR DEPOSIT	436.38
8/18	Xfer from CreditCard	840.00
8/18	DDA REGULAR DEPOSIT	249.00
8/20	DDA REGULAR DEPOSIT	231.69
8/20	DDA REGULAR DEPOSIT	239.00
8/21	SWEEP FROM DDA ACCOUNT NUMBER 22004634	22.13
8/24	Xfer from CreditCard	500.00
8/24	Xfer from CreditCard	430.00
8/24	DDA REGULAR DEPOSIT	771.02
8/26	DDA REGULAR DEPOSIT	59.50
8/26	DDA REGULAR DEPOSIT	336.40
8/27	Xfer from CreditCard	1,168.00
8/27	DDA REGULAR DEPOSIT	411.00

Checks and Withdrawals

Date	Description	Amount
8/03	D/C SET 15:36 07/31/15 4900013 YOUNG NAILS IN HOUSE 800-7779170 CA Card # 0551	172.30
8/03	D/C SET 09:59 08/01/15 0206754 PREMIER BEAUTY CLASSIC 407-265-3131 FL Card # 7978	220.00
8/03	H/B DBP 20:21 08/02/15 IVJUG81 AMAZON.COM SEATTLE WA Card # 7978	23.15
8/03	D/C SET 14:14 08/02/15 0000722 SXM*SIRIUSXM.COM/ACCT	22.77





Pinkies LLC
36 East Main Street
Everett PA 15537

Date 8/31/15 Page 4
Account Number 22004600
Enclosures 28

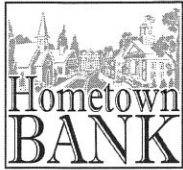
Business Checking

22004600 (Continued)

Checks and Withdrawals

Date	Description	Amount
8/10	H/B DBP 02:37 08/10/15 W9MUMIX AMAZON.COM SEATTLE WA Card # 7978	26.70
8/10	D/C SET 23:27 08/08/15 6000913 PANDORA*INTERNET RADIO 510-451-4100 CA Card # 7978	5.29
8/12	D/C SET 04:40 08/12/15 1400002 EVERETT TRUE VALUE HDW EVERETT PA Card # 0536	16.95
8/12	D/C SET 13:56 08/12/15 6100138 COSMOPROF/SCHONMAN/DAVD 800-362-3186 TX Card # 0551	1,042.74
8/13	D/C SET 03:47 08/13/15 4141007 WAL-MART #1684 EVERETT PA Card # 7978	79.35
8/14	D/C SET 04:21 08/14/15 6498084 SHEETZ 00000232 EVERETT PA Card # 0536	12.06
8/14	D/C SET 19:01 08/13/15 8974501 INTERNATIONAL DESIGNS C 800-3277971 FL Card # 0551	297.65
8/17	D/C SET 14:17 08/15/15 1100165 DOLLAR-GENERAL #0432 EVERETT PA Card # 7978	12.43
8/17	D/C SET 02:13 08/15/15 5141002 WAL-MART #1684 EVERETT PA Card # 7978	81.33
8/18	Xfer to Home	600.00
8/18	D/C SET 05:11 08/18/15 3720048 MCDONALD S F12238	34.81





Pinkies LLC
36 East Main Street
Everett PA 15537

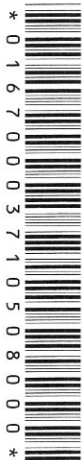
Date 8/31/15 Page 6
Account Number 22004600
Enclosures 28

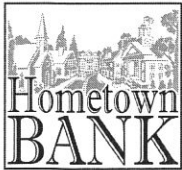
Business Checking

22004600 (Continued)

Checks and Withdrawals

Date	Description	Amount
	EVERETT PA Card # 7978	
8/24	D/C SET 05:01 08/22/15 7206754 PREMIER BEAUTY CLASSIC 407-265-3131 FL Card # 0551	85.00
8/24	D/C SET 04:43 08/22/15 2000385 IT WORKS MARKETING INC 800-537-2395 FL Card # 7978	151.72
8/24	D/C SET 03:47 08/22/15 9400066 WAL-MART #1684 EVERETT PA Card # 7978	197.37
8/25	D/C SET 13:55 08/25/15 0100135 COSMOPROF/SCHONMAN/DAVD 800-362-3186 TX Card # 0551	15.51
8/25	D/C SET 13:55 08/25/15 7100135 COSMOPROF/SCHONMAN/DAVD 800-362-3186 TX Card # 0551	708.83
8/27	H/B DBP 12:12 08/27/15 3EZQX6Z AMAZON.COM SEATTLE WA Card # 0551	38.15
8/27	H/B DBP 12:37 08/27/15 F0LSNX1 AMAZON.COM SEATTLE WA Card # 0551	114.99
8/28	D/C SET 04:41 08/28/15 7069309 SALONCENTRIC9996 MANCHESTER PA Card # 0551	47.44
8/28	D/C SET 04:45 08/28/15 2000166 TNG WORLDWIDE - MAIN 248-347-7700 MI Card # 0551	186.14
8/31	Xfer to Home	600.00
8/31	D/C SET 14:27 08/29/15 9100163 COSMOPROF/SCHONMAN/DAVD	8.79





Pinkies LLC
36 East Main Street
Everett PA 15537

Date 8/31/15 Page 8
Account Number 22004600
Enclosures 28

Business Checking

22004600 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
8/10	2,904.36	8/18	3,189.31	8/26	386.54
8/11	2,774.36	8/19	2,579.62	8/27	1,812.40
8/12	2,379.49	8/20	1,849.10	8/28	1,571.82
8/13	4,387.32	8/21	.00	8/31	743.35
8/14	4,409.99	8/24	764.98		
8/17	3,237.61	8/25	40.64		

Business Checking

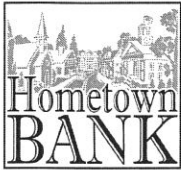
Account Number 22004634
Previous Balance 1,224.50
20 Deposits/Credits 6,122.83
8 Checks/Debits 6,280.55
Service Charge 10.00
Interest Paid .00
Ending Balance 1,056.78

Number of Enclosures

0
Statement Dates 8/01/15 thru 8/31/15
Days in the statement period 31
Average Ledger 661
Average Collected 661

Deposits and Additions

Date	Description	Amount
8/03	GLOBAL DEP GLOBAL PAYMENTS 5469221406 08/03/15 ID #-8788430162183 TRACE #-091000017049234	568.63
8/04	GLOBAL DEP GLOBAL PAYMENTS 5469221406 08/04/15 ID #-8788430162183 TRACE #-091000018296891	140.03
8/06	GLOBAL DEP GLOBAL PAYMENTS 5469221406 08/06/15 ID #-8788430162183 TRACE #-091000017033286	124.75
8/07	GLOBAL DEP GLOBAL PAYMENTS 5469221406 08/07/15 ID #-8788430162183 TRACE #-091000013150277	134.11



Pinkies LLC
36 East Main Street
Everett PA 15537

Date 8/31/15 Page 10
Account Number 22004600
Enclosures 28

Business Checking

22004634 (Continued)

Deposits and Additions

Date	Description	Amount
8/24	GLOBAL DEP GLOBAL PAYMENTS 5469221406 08/24/15 ID #-8788430162183 TRACE #-091000015182469	699.76
8/25	GLOBAL DEP GLOBAL PAYMENTS 5469221406 08/25/15 ID #-8788430162183 TRACE #-091000015951400	74.15
8/25	GLOBAL DEP GLOBAL PAYMENTS 5469221406 08/25/15 ID #-8788430162183 TRACE #-091000015951399	388.69
8/27	GLOBAL DEP GLOBAL PAYMENTS 5469221406 08/27/15 ID #-8788430162183 TRACE #-091000016128568	501.56
8/28	GLOBAL DEP GLOBAL PAYMENTS 5469221406 08/28/15 ID #-8788430162183 TRACE #-091000012484876	334.45
8/31	GLOBAL DEP GLOBAL PAYMENTS 5469221406 08/31/15 ID #-8788430162183 TRACE #-091000018605400	228.93

Checks and Withdrawals

Date	Description	Amount
8/04	Xfer to checking	1,900.00
8/04	GLOBAL STL GLOBAL PAYMENTS 5469221406 08/04/15 ID #-8788430162183 TRACE #-091000018399788	20.42
8/13	Xfer to checking	1,400.00
8/18	Xfer to Pinkies	840.00
8/21	SWEEP TO DDA ACCOUNT NUMBER 22004600	22.13
8/24	Xfer to Pinkies	500.00
8/24	Xfer to Pinkies	430.00
8/27	Xfer to Pinkies	1,168.00





Page: 12 of 14
Primary Account: 22004600

2402

Pinkies, LLC
36 East Main Street
Everett, PA 15537
(814) 652-6295

HOMETOWN BANK
EVERETT, PA 15537
60-1904-313

8/4/2015

PAY TO THE ORDER OF Brenda K Claycomb \$ **384.36

Three Hundred Eighty-Four and 36/100*****

Brenda K Claycomb
160 East First Ave
Everett, PA 15537

MEMO Pay Period: 07/19/2015 - 08/01/2015

002402 10313190451 22004600*

Check 2402 Amount \$384.36 Date 8/7/2015

2403

Pinkies, LLC
36 East Main Street
Everett, PA 15537
(814) 652-6295

HOMETOWN BANK
EVERETT, PA 15537
60-1904-313

8/4/2015

PAY TO THE ORDER OF Rachel A Clark \$ **458.54

Four Hundred Fifty-Eight and 54/100*****

Rachel A Clark
1498 West Mattie Road
Everett, PA 15537

MEMO Pay Period: 07/19/2015 - 08/01/2015

002403 10313190451 22004600*

Check 2403 Amount \$458.54 Date 8/7/2015

2404

Pinkies, LLC
36 East Main Street
Everett, PA 15537
(814) 652-6295

HOMETOWN BANK
EVERETT, PA 15537
60-1904-313

8/4/2015

PAY TO THE ORDER OF Sara J Clark \$ **706.92

Seven Hundred Six and 92/100*****

Sara J Clark
1498 West Mattie Road
Everett, PA 15537

MEMO Pay Period: 07/19/2015 - 08/01/2015

002404 10313190451 22004600*

Check 2404 Amount \$706.92 Date 8/17/2015

2405

Pinkies, LLC
36 East Main Street
Everett, PA 15537
(814) 652-6295

HOMETOWN BANK
EVERETT, PA 15537
60-1904-313

8/4/2015

PAY TO THE ORDER OF Sarah L Leitzel \$ **350.31

Three Hundred Fifty and 31/100*****

Sarah L Leitzel
224 Hickory Trail
Breezewood, PA 15533

MEMO Pay Period: 07/19/2015 - 08/01/2015

002405 10313190451 22004600*

Check 2405 Amount \$350.31 Date 8/7/2015

2406

Pinkies, LLC
36 East Main Street
Everett, PA 15537
(814) 652-6295

HOMETOWN BANK
EVERETT, PA 15537
60-1904-313

8/12/2015

PAY TO THE ORDER OF Linda B. Smith \$ **90.00

Ninety and 00/100*****

Linda B. Smith

MEMO cookies

002406 10313190451 22004600*

Check 2406 Amount \$90.00 Date 8/14/2015

2407

Pinkies, LLC
36 East Main Street
Everett, PA 15537
(814) 652-6295

HOMETOWN BANK
EVERETT, PA 15537
60-1904-313

8/13/2015

PAY TO THE ORDER OF Shaun Akers \$ **600.00

Six Hundred and 00/100*****

MEMO

002407 10313190451 22004600*

Check 2407 Amount \$600.00 Date 8/21/2015

2408

Pinkies, LLC
36 East Main Street
Everett, PA 15537
(814) 652-6295

HOMETOWN BANK
EVERETT, PA 15537
60-1904-313

8/18/2015

PAY TO THE ORDER OF Brenda K Claycomb \$ **385.01

Three Hundred Eighty-Five and 01/100*****

Brenda K Claycomb
160 East First Ave
Everett, PA 15537

MEMO Pay Period: 08/02/2015 - 08/15/2015

002408 10313190451 22004600*

Check 2408 Amount \$385.01 Date 8/21/2015

2409

Pinkies, LLC
36 East Main Street
Everett, PA 15537
(814) 652-6295

HOMETOWN BANK
EVERETT, PA 15537
60-1904-313

8/18/2015

PAY TO THE ORDER OF Rachel A Clark \$ **351.74

Three Hundred Fifty-One and 74/100*****

Rachel A Clark
1498 West Mattie Road
Everett, PA 15537

MEMO Pay Period: 08/02/2015 - 08/15/2015

002409 10313190451 22004600*

Check 2409 Amount \$351.74 Date 8/21/2015

2410

Pinkies, LLC
36 East Main Street
Everett, PA 15537
(814) 652-6295

HOMETOWN BANK
EVERETT, PA 15537
60-1904-313

8/18/2015

PAY TO THE ORDER OF Sara J Clark \$ **530.48

Five Hundred Thirty and 48/100*****

Sara J Clark
1498 West Mattie Road
Everett, PA 15537

MEMO Pay Period: 08/02/2015 - 08/15/2015

002410 10313190451 22004600*

Check 2410 Amount \$530.48 Date 8/21/2015

2411

Pinkies, LLC
36 East Main Street
Everett, PA 15537
(814) 652-6295

HOMETOWN BANK
EVERETT, PA 15537
60-1904-313

8/18/2015

PAY TO THE ORDER OF Sarah L Leitzel \$ **408.53

Four Hundred Eight and 53/100*****

Sarah L Leitzel
224 Hickory Trail
Breezewood, PA 15533

MEMO Pay Period: 08/02/2015 - 08/15/2015

002411 10313190451 22004600*

Check 2411 Amount \$408.53 Date 8/24/2015

2446

PINKIES, LLC
36 East Main Street
Everett, Pa. 15537
(814) 652-6295

HOMETOWN BANK
EVERETT, PA 15537
60-1904-313

7/16/15 DATE

PAY TO THE ORDER OF Bedford City Wine Comm. \$ 50.00

fifty and 00/100*****

MEMO Fair

0313190451 22004600 2446

check 2446 Amount \$50.00 Date 8/26/2015

2451

PINKIES, LLC
36 East Main Street
Everett, Pa. 15537
(814) 652-6295

HOMETOWN BANK
EVERETT, PA 15537
60-1904-313

7-24-15 DATE

PAY TO THE ORDER OF Everett Football Boosters \$ 50.00

fifty and 00/100*****

MEMO

0313190451 22004600 2451

check 2451 Amount \$50.00 Date 8/4/2015

* 0 1 6 7 0 0 0 3 7 1 0 0 0 8 0 0 2 0 0 *



Page: 14 of 14
Primary Account: 22004600

Apply to account: 51-070 and 51-071
PINKIES LLC
36 East Main Street
Everett PA 15537
60-1904 12081377304
0313 DATE 08/12/2015
100118
AMOUNT
ONE HUNDRED SIX DOLLARS AND 76/100
**\$106.76
TO THE ORDER OF BOROUGH EVERETT WATER -BOTH
VOID AFTER 90 DAYS FROM ABOVE DATE
Signature on File
MEMO . . . Freight 53 071
⑈100118⑈ ⑆031319045⑆ 22004600⑈

Check 100118 Amount \$106.76 Date 8/18/2015

Apply to account: 526295
PINKIES LLC
36 East Main Street
Everett PA 15537
60-1904 1208131022
0313 DATE 08/12/2015
100119
AMOUNT
ONE HUNDRED FIFTEEN DOLLARS AND 00/100
**\$150.00
TO THE ORDER OF THE ZIMMERMANS
VOID AFTER 90 DAYS FROM ABOVE DATE
Signature on File
MEMO . . . 526295
⑈100119⑈ ⑆031319045⑆ 22004600⑈

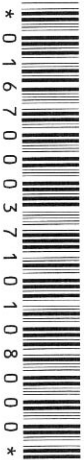
Check 100119 Amount \$150.00 Date 8/18/2015

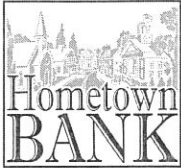
Apply to account: 003897
PINKIES LLC
36 East Main Street
Everett PA 15537
60-1904 12081377298
0313 DATE 08/12/2015
100120
AMOUNT
FORTY EIGHT DOLLARS AND 00/100
**\$48.00
TO THE ORDER OF WEAVERS SANITATION SVC, INC
VOID AFTER 90 DAYS FROM ABOVE DATE
Signature on File
MEMO . . . 003897
⑈100120⑈ ⑆031319045⑆ 22004600⑈

Check 100120 Amount \$48.00 Date 8/19/2015

Apply to account: Credit Card
PINKIES LLC
36 East Main Street
Everett PA 15537
60-1904 1208151157
0313 DATE 08/12/2015
100121
AMOUNT
NINETY NINE DOLLARS AND 00/100
**\$99.00
TO THE ORDER OF CARD MEMBER SERVICES
VOID AFTER 90 DAYS FROM ABOVE DATE
Signature on File
MEMO . . . 5124754008831132 Linda B Smith
⑈100121⑈ ⑆031319045⑆ 22004600⑈

Check 100121 Amount \$99.00 Date 8/19/2015





P.O. Box 652
Bedford, PA 15522
(814) 623-6093



324219
Pinkies LLC
Payroll Taxes
36 East Main Street
Everett PA 15537

Date	9/30/15	Page	1
Account Number		22005623	
Enclosures			21

SUMMARY OF ACCOUNTS

Account No.	Type of Account	Current Balance
22005623	Small Business Checking	812.46
22004600	Business Checking	985.06
22004634	Business Checking	233.76

CHECKING ACCOUNTS

Small Business Checking		Number of Enclosures	0
Account Number	22005623	Statement Dates	8/01/15 thru 9/30/15
Previous Balance	469.79	Days in the statement period	61
2 Deposits/Credits	892.67	Average Ledger	691
1 Checks/Debits	550.00	Average Collected	691
Service Charge	.00		
Interest Paid	.00		
Ending Balance	812.46		

Deposits and Additions

Date	Description	Amount
9/14	Xfer from Credit Card Account	302.67
9/14	Xfer from checking	590.00

Checks and Withdrawals

Date	Description	Amount
9/28	Xfer to checking	550.00

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
8/01	469.79	9/14	1,362.46	9/28	812.46



Pinkies LLC
Payroll Taxes
36 East Main Street
Everett PA 15537

Date 9/30/15 Page 2
Account Number 22005623
Enclosures 21

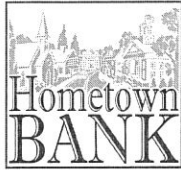
Business Checking		Number of Enclosures	21
Account Number	22004600	Statement Dates	9/01/15 thru 9/30/15
Previous Balance	743.35	Days in the statement period	30
33 Deposits/Credits	16,887.41	Average Ledger	3,181
57 Checks/Debits	16,645.70	Average Collected	3,027
Service Charge	.00		
Interest Paid	.00		
Ending Balance	985.06		

	Total For This Period	Total Year-to-Date
Overdraft item fees	\$.00	\$30.00
Return item fees	\$.00	\$.00

Deposits and Additions

Date	Description	Amount
9/02	DDA REGULAR DEPOSIT	249.00
9/02	DDA REGULAR DEPOSIT	448.10
9/02	DDA REGULAR DEPOSIT	600.00
9/03	DDA REGULAR DEPOSIT	215.50
9/04	Xfer from Credit Card Account	1,730.00
9/04	DDA REGULAR DEPOSIT	234.90
9/08	DDA REGULAR DEPOSIT	453.04
9/09	POS CRE 10:54 09/09/15 N45P5OI AMAZON.COM SEATTLE WA Card # 0551	38.15
9/10	Xfer from Credit Card Account	1,379.73
9/10	DDA REGULAR DEPOSIT	661.59
9/11	DDA REGULAR DEPOSIT	542.00
9/14	Xfer from Credit Card Account	445.00
9/16	Xfer from Credit Card Account	400.00
9/16	DDA REGULAR DEPOSIT	164.52
9/17	Xfer from Credit Card Account	650.00





Pinkies LLC
Payroll Taxes
36 East Main Street
Everett PA 15537

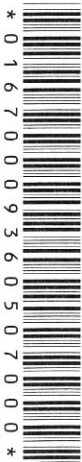
Date 9/30/15 Page 4
Account Number 22005623
Enclosures 21

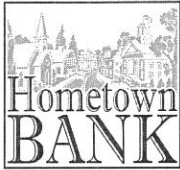
Business Checking

22004600 (Continued)

Checks and Withdrawals

Date	Description	Amount
9/04	D/C SET 13:32 09/04/15 2100154 COSMOPROF/SCHONMAN/DAVD 800-362-3186 TX Card # 0551	309.58
9/08	D/C SET 19:36 09/04/15 4985348 BOOKER SOFTWARE - MOTO 000-0000000 NY Card # 7978	65.00
9/08	D/C SET 11:22 09/05/15 9491000 THE GIFT SHOP PITTSBURGH PA Card # 7978	86.97
9/08	D/C SET 04:16 09/05/15 5894271 GLOP AND GLAM HAIR 866-403-1137 CA Card # 7978	104.00
9/08	D/C SET 04:10 09/05/15 6200000 STUDEX CORPORATION 310-851-9300 CA Card # 7978	113.80
9/08	D/C SET 11:28 09/06/15 8188501 INTERNATIONAL DESIGNS C 800-3277971 FL Card # 0551	257.65
9/09	D/C SET 21:24 09/08/15 5889251 SUNOCO 0374633601 SOMERSET PA Card # 7978	51.77
9/09	D/C SET 02:29 09/09/15 7327800 ALTOONA BEAUTY SCHOOL I ALTOONA PA Card # 0551	83.00
9/09	H/B DBP 13:47 09/09/15 69RNT0N AMAZON.COM SEATTLE WA Card # 0551	13.65
9/09	H/B DBP 14:08 09/09/15 KZ79VEK AMAZON.COM SEATTLE WA Card # 0551	17.82





Pinkies LLC
Payroll Taxes
36 East Main Street
Everett PA 15537

Date 9/30/15 Page 6
Account Number 22005623
Enclosures 21

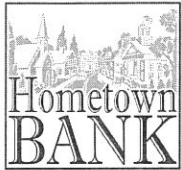
Business Checking

22004600 (Continued)

Checks and Withdrawals

Date	Description	Amount
	EVERETT PA Card # 0551	
9/18	D/C SET 23:24 09/17/15 7000375 IN *ID GRAPHICS 814-2856291 PA Card # 7978	2.60
9/21	D/C SET 21:57 09/20/15 7987153 ADDICTIVE APPAREL EVERETT PA Card # 7978	190.00
9/21	D/C SET 22:24 09/20/15 1666169 VERIZON WRLS MYACCT VE 800-9220204 CA Card # 7978	220.15
9/21	DDA REGULAR CHECK BEDFORD GAZETTE	160.00
9/22	D/C SET 13:33 09/22/15 8100124 COSMOPROF/SCHONMAN/DAVD 800-362-3186 TX Card # 0551	410.26
9/22	DDA REGULAR CHECK ID GRAPHICS	233.20
9/24	D/C SET 11:26 09/24/15 5378000 EXXONMOBIL 48033831 EVERETT PA Card # 7978	30.14
9/24	DDA INCLEARING CHECK GANZ ACB LIMITED	100.00
9/28	D/C SET 14:05 09/26/15 8100163 DOLLAR-GENERAL #0432 EVERETT PA Card # 0551	3.71
9/28	D/C SET 01:31 09/28/15 7093684 QUICK N EASY AUTO WASH BEDFORD PA Card # 7978	12.00
9/28	D/C SET 04:32 09/28/15 1498503 SHEETZ 00000281 BEDFORD PA Card # 7978	20.09





Pinkies LLC
Payroll Taxes
36 East Main Street
Everett PA 15537

Date 9/30/15 Page 8
Account Number 22005623
Enclosures 21

Business Checking 22004600 (Continued)

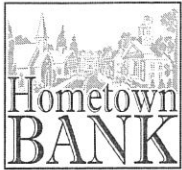
Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/28	814.33	9/29	900.35	9/30	985.06

Business Checking		Number of Enclosures	0
Account Number	22004634	Statement Dates	9/01/15 thru 9/30/15
Previous Balance	1,056.78	Days in the statement period	30
22 Deposits/Credits	5,431.83	Average Ledger	356
11 Checks/Debits	6,244.85	Average Collected	356
Service Charge	10.00		
Interest Paid	.00		
Ending Balance	233.76		

Deposits and Additions

Date	Description	Amount
9/01	GLOBAL DEP GLOBAL PAYMENTS 5469221406 09/01/15 ID #-8788430162183 TRACE #-091000010058179	97.00
9/01	GLOBAL DEP GLOBAL PAYMENTS 5469221406 09/01/15 ID #-8788430162183 TRACE #-091000010058178	348.30
9/03	GLOBAL DEP GLOBAL PAYMENTS 5469221406 09/03/15 ID #-8788430162183 TRACE #-091000018185801	249.99
9/04	GLOBAL DEP GLOBAL PAYMENTS 5469221406 09/04/15 ID #-8788430162183 TRACE #-091000013689614	233.57
9/08	GLOBAL DEP GLOBAL PAYMENTS 5469221406 09/08/15 ID #-8788430162183 TRACE #-091000016358671	467.15
9/09	GLOBAL DEP GLOBAL PAYMENTS 5469221406 09/09/15	379.47



Pinkies LLC
Payroll Taxes
36 East Main Street
Everett PA 15537

Date 9/30/15 Page 10
Account Number 22005623
Enclosures 21

Business Checking

22004634 (Continued)

Deposits and Additions

Date	Description	Amount
	ID #-8788430162183	
	TRACE #-091000015769224	
9/22	GLOBAL DEP GLOBAL PAYMENTS	159.11
	5469221406 09/22/15	
	ID #-8788430162183	
	TRACE #-091000015769225	
9/24	GLOBAL DEP GLOBAL PAYMENTS	76.06
	5469221406 09/24/15	
	ID #-8788430162183	
	TRACE #-091000016167290	
9/25	GLOBAL DEP GLOBAL PAYMENTS	58.04
	5469221406 09/25/15	
	ID #-8788430162183	
	TRACE #-091000014634416	
9/28	GLOBAL DEP GLOBAL PAYMENTS	229.41
	5469221406 09/28/15	
	ID #-8788430162183	
	TRACE #-091000014674798	
9/29	GLOBAL DEP GLOBAL PAYMENTS	98.54
	5469221406 09/29/15	
	ID #-8788430162183	
	TRACE #-091000015819272	
9/29	GLOBAL DEP GLOBAL PAYMENTS	144.24
	5469221406 09/29/15	
	ID #-8788430162183	
	TRACE #-091000015819271	

Checks and Withdrawals

Date	Description	Amount
9/02	GLOBAL STL GLOBAL PAYMENTS	20.44
	5469221406 09/02/15	
	ID #-8788430162183	
	TRACE #-091000018516310	
9/04	Xfer to checking	1,730.00
9/10	Xfer to checking	1,379.73
9/14	Xfer to Tax account	302.67
9/14	Xfer to checking	445.00
9/16	Xfer to checking	400.00
9/17	Xfer to checking	650.00



Page: 12 of 13
Primary Account: 22005623

RECEIVED FROM HOMETOWN BANK OF PENNSYLVANIA		CHECKING WITHDRAWAL	
DATE 9-28-15	ACCOUNT NUMBER 22004600		
AMOUNT Eight and 00/100		DOLLARS	
SIGNATURE <i>[Signature]</i>		AMOUNT OF WITHDRAWAL \$ 8.00	
PINKIES			

Check 0 Amount \$8.00 Date 9/28/2015

RECEIVED FROM HOMETOWN BANK OF PENNSYLVANIA		CHECKING WITHDRAWAL	
DATE 9-28-15	ACCOUNT NUMBER 22004600		
AMOUNT Seven thousand Six hundred Seventy four and 54/100		DOLLARS	
SIGNATURE <i>[Signature]</i>		AMOUNT OF WITHDRAWAL \$ 7674.54	
PINKIES			

Check 0 Amount \$7,674.54 Date 9/28/2015

PINKIES, LLC 35 East Main Street Everett, PA 15537 814-652-6295		HOMETOWN BANK EVERETT, PA 15537 60-1904-313	2412
PAY TO THE ORDER OF Brenda K Claycomb		\$ **392.24	9/1/2015
Three Hundred Ninety-Two and 24/100		DOLLARS	
Brenda K Claycomb 160 East First Ave Everett, PA 15537		Pinkies, LLC	
MEMO Pay Period: 08/16/2015 - 08/29/2015			

Check 2412 Amount \$392.24 Date 9/4/2015

PINKIES, LLC 35 East Main Street Everett, PA 15537 814-652-6295		HOMETOWN BANK EVERETT, PA 15537 60-1904-313	2413
PAY TO THE ORDER OF Rachel A Clark		\$ **652.08	9/1/2015
Six Hundred Fifty-Two and 08/100		DOLLARS	
Rachel A Clark 1498 West Mattie Road Everett, PA 15537		Pinkies, LLC	
MEMO Pay Period: 08/16/2015 - 08/29/2015			

Check 2413 Amount \$652.08 Date 9/4/2015

PINKIES, LLC 35 East Main Street Everett, PA 15537 814-652-6295		HOMETOWN BANK EVERETT, PA 15537 60-1904-313	2414
PAY TO THE ORDER OF Sara J Clark		\$ **681.94	9/1/2015
Six Hundred Eighty-One and 94/100		DOLLARS	
Sara J Clark 1498 West Mattie Road Everett, PA 15537		Pinkies, LLC	
MEMO Pay Period: 08/16/2015 - 08/29/2015			

Check 2414 Amount \$681.94 Date 9/4/2015

PINKIES, LLC 35 East Main Street Everett, PA 15537 814-652-6295		HOMETOWN BANK EVERETT, PA 15537 60-1904-313	2415
PAY TO THE ORDER OF Sarah L. Leitzel		\$ **369.97	9/1/2015
Three Hundred Sixty-Nine and 97/100		DOLLARS	
Sarah L. Leitzel 224 Hickory Trail Breezewood, PA 15533		Pinkies, LLC	
MEMO Pay Period: 08/16/2015 - 08/29/2015			

Check 2415 Amount \$369.97 Date 9/4/2015

PINKIES, LLC 35 East Main Street Everett, PA 15537 814-652-6295		HOMETOWN BANK EVERETT, PA 15537 60-1904-313	2416
PAY TO THE ORDER OF Brenda K Claycomb		\$ **294.36	9/15/2015
Two Hundred Ninety-Four and 36/100		DOLLARS	
Brenda K Claycomb 160 East First Ave Everett, PA 15537		Pinkies, LLC	
MEMO Pay Period: 08/30/2015 - 09/12/2015			

Check 2416 Amount \$294.36 Date 9/17/2015

PINKIES, LLC 35 East Main Street Everett, PA 15537 814-652-6295		HOMETOWN BANK EVERETT, PA 15537 60-1904-313	2417
PAY TO THE ORDER OF Rachel A Clark		\$ **502.02	9/15/2015
Five Hundred Two and 02/100		DOLLARS	
Rachel A Clark 1498 West Mattie Road Everett, PA 15537		Pinkies, LLC	
MEMO Pay Period: 08/30/2015 - 09/12/2015			

Check 2417 Amount \$502.02 Date 9/18/2015

PINKIES, LLC 35 East Main Street Everett, PA 15537 814-652-6295		HOMETOWN BANK EVERETT, PA 15537 60-1904-313	2418
PAY TO THE ORDER OF Sara J Clark		\$ **569.54	9/15/2015
Five Hundred Sixty-Nine and 54/100		DOLLARS	
Sara J Clark 1498 West Mattie Road Everett, PA 15537		Pinkies, LLC	
MEMO Pay Period: 08/30/2015 - 09/12/2015			

Check 2418 Amount \$569.54 Date 9/17/2015

PINKIES, LLC 35 East Main Street Everett, PA 15537 814-652-6295		HOMETOWN BANK EVERETT, PA 15537 60-1904-313	2419
PAY TO THE ORDER OF Sarah L. Leitzel		\$ **259.76	9/15/2015
Two Hundred Fifty-Nine and 76/100		DOLLARS	
Sarah L. Leitzel 224 Hickory Trail Breezewood, PA 15533		Pinkies, LLC	
MEMO Pay Period: 08/30/2015 - 09/12/2015			

Check 2419 Amount \$259.76 Date 9/17/2015

PINKIES, LLC 35 East Main Street Everett, PA 15537 814-652-6295		HOMETOWN BANK EVERETT, PA 15537 60-1904-313	2420
PAY TO THE ORDER OF Amanda L. Feight		\$ **550.00	9/15/2015
Five Hundred Fifty and 00/100		DOLLARS	
Amanda L. Feight		Pinkies, LLC	
MEMO Pay Period: 08/30/2015 - 09/12/2015			

Check 2420 Amount \$550.00 Date 9/16/2015

PINKIES, LLC 35 East Main Street Everett, PA 15537 814-652-6295		HOMETOWN BANK EVERETT, PA 15537 60-1904-313	2424
PAY TO THE ORDER OF Sarah L. Leitzel		\$ **281.51	9/29/2015
Two Hundred Eighty-One and 51/100		DOLLARS	
Sarah L. Leitzel 224 Hickory Trail Breezewood, PA 15533		Pinkies, LLC	
MEMO Pay Period: 09/13/2015 - 09/26/2015			

Check 2424 Amount \$281.51 Date 9/30/2015

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P.O. Box 652
Bedford, PA 15522
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Pinkies LLC
Payroll Taxes
36 East Main Street
Everett PA 15537

Date 9/30/15 Page 2
Account Number 22005623
Enclosures 21

Business Checking
Account Number 22004600
Previous Balance 743.35
33 Deposits/Credits 16,887.41
57 Checks/Debits 16,645.70
Service Charge .00
Interest Paid .00
Ending Balance 985.06

Number of Enclosures 21
Statement Dates 9/01/15 thru 9/30/15
Days in the statement period 30
Average Ledger 3,181
Average Collected 3,027

	Total For This Period	Total Year-to-Date
Overdraft item fees	\$.00	\$30.00
Return item fees	\$.00	\$.00

Deposits and Additions

Date	Description	Amount
9/02	DDA REGULAR DEPOSIT	249.00
9/02	DDA REGULAR DEPOSIT	448.10
9/02	DDA REGULAR DEPOSIT	600.00
9/03	DDA REGULAR DEPOSIT	215.50
9/04	Xfer from Credit Card Account	1,730.00
9/04	DDA REGULAR DEPOSIT	234.90
9/08	DDA REGULAR DEPOSIT	453.04
9/09	POS CRE 10:54 09/09/15 N45P5OI	38.15
	AMAZON.COM	
	SEATTLE WA	
	Card # 0551	
9/10	Xfer from Credit Card Account	1,379.73
9/10	DDA REGULAR DEPOSIT	661.59
9/11	DDA REGULAR DEPOSIT	542.00
9/14	Xfer from Credit Card Account	445.00
9/16	Xfer from Credit Card Account	400.00
9/16	DDA REGULAR DEPOSIT	164.52
9/17	Xfer from Credit Card Account	650.00



P.O. Box 652
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Pinkies LLC
Payroll Taxes
36 East Main Street
Everett PA 15537

Date 9/30/15
Account Number
Enclosures

Page 3
22005623
21

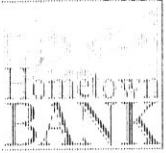
Business Checking 22004600 (Continued)

Deposits and Additions

Date	Description	Amount
9/17	POS CRE 02:51 09/17/15 TTCTR62 AMAZON.COM SEATTLE WA Card # 0551	6.97
9/17	POS CRE 02:50 09/17/15 POWVKPJ AMAZON.COM SEATTLE WA Card # 0551	28.98
9/17	POS CRE 19:37 09/16/15 XHF1L7T AMAZON.COM SEATTLE WA Card # 0551	44.60
9/18	Xfer from Credit Card Account	260.00
9/18	DDA REGULAR DEPOSIT	797.58
9/22	Xfer from Credit Card Account	694.00
9/22	DDA REGULAR DEPOSIT	41.00
9/22	DDA REGULAR DEPOSIT	439.19
9/23	DDA REGULAR DEPOSIT	359.45
9/23	DDA REGULAR DEPOSIT	3,200.00
9/24	DDA REGULAR DEPOSIT	231.40
9/25	DDA REGULAR DEPOSIT	209.00
9/25	DDA REGULAR DEPOSIT	267.50
9/25	DDA REGULAR DEPOSIT	600.00
9/28	Xfer from Credit Card Account	363.00
9/28	Xfer from Tax account	550.00
9/29	DDA REGULAR DEPOSIT	102.00
9/30	DDA REGULAR DEPOSIT	481.21

Checks and Withdrawals

Date	Description	Amount
9/03	D/C SET 16:36 09/02/15 8000844 SXM*SIRIUSXM.COM/ACCT 888-635-5144 NY Card # 0551	22.77
9/04	D/C SET 15:58 09/03/15 0900015 YOUNG NAILS IN HOUSE 800-7779170 CA Card # 0551	125.30



P.O. Box 652
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(814) 623-6093



Pinkies LLC
Payroll Taxes
36 East Main Street
Everett PA 15537

Date 9/30/15
Account Number
Enclosures

Page 4
22005623
21

Business Checking 22004600 (Continued)

Checks and Withdrawals

Date	Description	Amount
9/04	D/C SET 13:32 09/04/15 2100154 COSMOPROF/SCHONMAN/DAVD 800-362-3186 TX Card # 0551	309.58 ●
9/08	D/C SET 19:36 09/04/15 4985348 BOOKER SOFTWARE - MOTO 000-0000000 NY Card # 7978	65.00 ●
9/08	D/C SET 11:22 09/05/15 9491000 THE GIFT SHOP PITTSBURGH PA Card # 7978	86.97 ●
9/08	D/C SET 04:16 09/05/15 5894271 GLOP AND GLAM HAIR 866-403-1137 CA Card # 7978	104.00 ●
9/08	D/C SET 04:10 09/05/15 6200000 STUDEX CORPORATION 310-851-9300 CA Card # 7978	113.80 ●
9/08	D/C SET 11:28 09/06/15 8188501 INTERNATIONAL DESIGNS C 800-3277971 FL Card # 0551	257.65 ●
9/09	D/C SET 21:24 09/08/15 5889251 SUNOCO 0374633601 SOMERSET PA Card # 7978	51.77 ●
9/09	D/C SET 02:29 09/09/15 7327800 ALTOONA BEAUTY SCHOOL I ALTOONA PA Card # 0551	83.00 ●
9/09	H/B DBP 13:47 09/09/15 69RNTON AMAZON.COM SEATTLE WA Card # 0551	13.65 ●
9/09	H/B DBP 14:08 09/09/15 KZ79VEK AMAZON.COM SEATTLE WA Card # 0551	17.82 ●



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Bedford, PA 15522
(814) 623-6093



Pinkies LLC
Payroll Taxes
36 East Main Street
Everett PA 15537

Date 9/30/15
Account Number
Enclosures

Page 5
22005623
21

Business Checking 22004600 (Continued)

Checks and Withdrawals

Date	Description	Amount
9/09	D/C SET 23:56 09/08/15 8000019 PANDORA*INTERNET RADIO 510-451-4100 CA Card # 7978	5.29
9/10	D/C SET 04:09 09/10/15 8200000 STUDEX CORPORATION 310-851-9300 CA Card # 7978	12.22
9/11	D/C SET 02:03 09/11/15 0418158 USPS 41259205330525877 EVERETT PA Card # 7978	6.51
9/11	D/C SET 02:49 09/11/15 0000116 RITE AID STORE - 1429 EVERETT PA Card # 0551	8.57
9/11	D/C SET 02:03 09/11/15 2418168 USPS 41259205330525877 EVERETT PA Card # 7978	16.00
9/14	Xfer to Tax account	590.00
9/14	D/C SET 18:07 09/11/15 2200070 SCHOENEMAN COSMOPROF 67 ALTOONA PA Card # 0551	46.59
9/15	Bill paid-COMCAST	123.79
9/15	Bill paid-PENELEC	247.07
9/15	POS DEB 20:39 09/14/15 901217 WAL-MART #1684 EVERETT PA Card # 7978	41.89
9/16	D/C SET 11:28 09/16/15 4577249 IT WORKS GLOBAL 800-537-2395 FL Card # 7978	8.73
9/16	D/C SET 14:24 09/16/15 4207702 HAIRLOCS INC 949-336-6865 CA Card # 0551	22.50
9/17	D/C SET 13:49 09/17/15 4100136 DOLLAR-GENERAL #0432	25.68



P.O. Box 652
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(814) 623-6093



Pinkies LLC
Payroll Taxes
36 East Main Street
Everett PA 15537

Date 9/30/15
Account Number
Enclosures

Page 6
22005623
21

Business Checking

22004600 (Continued)

Checks and Withdrawals

Date	Description	Amount
	EVERETT PA Card # 0551	
9/18	D/C SET 23:24 09/17/15 7000375 IN *ID GRAPHICS 814-2856291 PA Card # 7978	2.60
9/21	D/C SET 21:57 09/20/15 7987153 ADDICTIVE APPAREL EVERETT PA Card # 7978	190.00
9/21	D/C SET 22:24 09/20/15 1666169 VERIZON WRLS MYACCT VE 800-9220204 CA Card # 7978	220.15
9/21	DDA REGULAR CHECK BEDFORD GAZETTE	160.00
9/22	D/C SET 13:33 09/22/15 8100124 COSMOPROF/SCHONMAN/DAVD 800-362-3186 TX Card # 0551	410.26
9/22	DDA REGULAR CHECK ID GRAPHICS	233.20
9/24	D/C SET 11:26 09/24/15 5378000 EXXONMOBIL 48033831 EVERETT PA Card # 7978	30.14
9/24	DDA INCLEARING CHECK GANZ ACB LIMITED	100.00
9/28	D/C SET 14:05 09/26/15 8100163 DOLLAR-GENERAL #0432 EVERETT PA Card # 0551	3.71
9/28	D/C SET 01:31 09/28/15 7093684 QUICK N EASY AUTO WASH BEDFORD PA Card # 7978	12.00
9/28	D/C SET 04:32 09/28/15 1498503 SHEETZ 00000281 BEDFORD PA Card # 7978	20.09



P.O. Box 652
Bedford, PA 15522
(814) 623-6093



Pinkies LLC
Payroll Taxes
36 East Main Street
Everett PA 15537

Date 9/30/15 Page 7
Account Number 22005623
Enclosures 21

Business Checking 22004600 (Continued)

Checks and Withdrawals

Date	Description	Amount
9/28	D/C SET 02:16 09/27/15 3400006 JOANN FABRIC #1073 ALTOONA PA Card # 7978	55.25 ●
9/28	DDA DEBIT MEMO	8.00 ●
9/28	DDA DEBIT MEMO	7,674.54 ●
9/29	D/C SET 05:29 09/29/15 3418168 USPS 41259205330525877 EVERETT PA Card # 7978	.98 ●
9/30	D/C SET 13:46 09/30/15 0000556 AMAZON MKTPLACE PMTS AMZN.COM/BILLWA Card # 0551	114.99 ●

Checks in Serial Number Order

Date	Check No.	Amount	Date	Check No.	Amount
9/04	2412	392.24 ●	9/09	2463*	120.00 ●
9/04	2413	652.08 ●	9/15	2464	116.22 ●
9/04	2414	681.94 ●	9/22	2467*	90.00 ●
9/04	2415	369.97 ●	9/25	2468	60.00 ●
9/17	2416	294.36 ●	9/23	2469	49.00 ●
9/18	2417	502.02 ●	9/29	2470	15.00 ●
9/17	2418	569.54 ●	9/21	100122*	-See above-
9/17	2419	259.76 ●	9/24	100124*	-See above-
9/16	2420	550.00 ●	9/22	100125	-See above-
9/30	2424*	281.51 ●			

*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/01	743.35	9/10	3,268.31	9/18	3,176.13
9/02	2,040.45	9/11	3,779.23	9/21	2,605.98
9/03	2,233.18	9/14	3,587.64	9/22	3,046.71
9/04	1,666.97	9/15	3,058.67	9/23	6,557.16
9/08	1,492.59	9/16	3,041.96	9/24	6,658.42
9/09	1,239.21	9/17	2,623.17	9/25	7,674.92



P.O. Box 652
Bedford, PA 15522
(814) 623-6093



Pinkies LLC
Payroll Taxes
36 East Main Street
Everett PA 15537

Date 9/30/15 Page 8
Account Number 22005623
Enclosures 21

Business Checking 22004600 (Continued)

Daily Balance Information

Date	Balance	Date	Balance
9/28	814.33	9/30	985.06

Business Checking	22004634	Number of Enclosures	0
Account Number	1,056.78	Statement Dates	9/01/15 thru 9/30/15
Previous Balance	5,431.83	Days in the statement period	30
22 Deposits/Credits	6,244.85	Average Ledger	356
11 Checks/Debits	10.00	Average Collected	356
Service Charge	.00		
Interest Paid	233.76		
Ending Balance			

Deposits and Additions

Date	Description	Amount
9/01	GLOBAL DEP GLOBAL PAYMENTS 5469221406 09/01/15 ID #-8788430162183 TRACE #-091000010058179	97.00
9/01	GLOBAL DEP GLOBAL PAYMENTS 5469221406 09/01/15 ID #-8788430162183 TRACE #-091000010058178	348.30
9/03	GLOBAL DEP GLOBAL PAYMENTS 5469221406 09/03/15 ID #-8788430162183 TRACE #-091000018185801	249.99
9/04	GLOBAL DEP GLOBAL PAYMENTS 5469221406 09/04/15 ID #-8788430162183 TRACE #-091000013689614	233.57
9/08	GLOBAL DEP GLOBAL PAYMENTS 5469221406 09/08/15 ID #-8788430162183 TRACE #-091000016358671	467.15
9/09	GLOBAL DEP GLOBAL PAYMENTS 5469221406 09/09/15	379.47



P.O. Box 652
Bedford, PA 15522
(814) 623-6093



Pinkies LLC
Payroll Taxes
36 East Main Street
Everett PA 15537

Date 9/30/15
Account Number
Enclosures

Page 9
22005623
21

Business Checking 22004634 (Continued)

Deposits and Additions

Date	Description	Amount
	ID #-8788430162183	
	TRACE #-091000017033293	
9/10	GLOBAL DEP GLOBAL PAYMENTS	298.91 ●
	5469221406 09/10/15	
	ID #-8788430162183	
	TRACE #-091000017826723	
9/11	GLOBAL DEP GLOBAL PAYMENTS	468.69 ●
	5469221406 09/11/15	
	ID #-8788430162183	
	TRACE #-091000012458168	
9/14	GLOBAL DEP GLOBAL PAYMENTS	279.33 ●
	5469221406 09/14/15	
	ID #-8788430162183	
	TRACE #-091000015078413	
9/15	GLOBAL DEP GLOBAL PAYMENTS	113.06 ●
	5469221406 09/15/15	
	ID #-8788430162183	
	TRACE #-091000018964470	
9/15	GLOBAL DEP GLOBAL PAYMENTS	292.61 ●
	5469221406 09/15/15	
	ID #-8788430162183	
	TRACE #-091000018964469	
9/16	ORIGIDTEST MERCURY/VANTIV	.01 ●
	7300604847 09/16/15	
	ID #-8788430162183	
	TRACE #-242071756785646	
9/17	GLOBAL DEP GLOBAL PAYMENTS	645.15 ●
	5469221406 09/17/15	
	ID #-8788430162183	
	TRACE #-091000017492177	
9/18	GLOBAL DEP GLOBAL PAYMENTS	257.99 ●
	5469221406 09/18/15	
	ID #-8788430162183	
	TRACE #-091000013134211	
9/21	GLOBAL DEP GLOBAL PAYMENTS	451.10 ●
	5469221406 09/21/15	
	ID #-8788430162183	
	TRACE #-091000015387475	
9/22	GLOBAL DEP GLOBAL PAYMENTS	84.10 ●
	5469221406 09/22/15	



P.O. Box 652
Bedford, PA 15522
(814) 623-6093



Pinkies LLC
Payroll Taxes
36 East Main Street
Everett PA 15537

Date 9/30/15
Account Number
Enclosures

Page 10
22005623
21

Business Checking 22004634 (Continued)

Deposits and Additions

Date	Description	Amount
	ID #-8788430162183	
	TRACE #-091000015769224	
9/22	GLOBAL DEP GLOBAL PAYMENTS 5469221406 09/22/15	159.11 •
	ID #-8788430162183	
	TRACE #-091000015769225	
9/24	GLOBAL DEP GLOBAL PAYMENTS 5469221406 09/24/15	76.06 •
	ID #-8788430162183	
	TRACE #-091000016167290	
9/25	GLOBAL DEP GLOBAL PAYMENTS 5469221406 09/25/15	58.04 •
	ID #-8788430162183	
	TRACE #-091000014634416	
9/28	GLOBAL DEP GLOBAL PAYMENTS 5469221406 09/28/15	229.41 •
	ID #-8788430162183	
	TRACE #-091000014674798	
9/29	GLOBAL DEP GLOBAL PAYMENTS 5469221406 09/29/15	98.54 •
	ID #-8788430162183	
	TRACE #-091000015819272	
9/29	GLOBAL DEP GLOBAL PAYMENTS 5469221406 09/29/15	144.24 •
	ID #-8788430162183	
	TRACE #-091000015819271	

Checks and Withdrawals

Date	Description	Amount
9/02	GLOBAL STL GLOBAL PAYMENTS 5469221406 09/02/15	20.44 •
	ID #-8788430162183	
	TRACE #-091000018516310	
9/04	Xfer to checking	1,730.00 •
9/10	Xfer to checking	1,379.73 •
9/14	Xfer to Tax account	302.67 •
9/14	Xfer to checking	445.00 •
9/16	Xfer to checking	400.00 •
9/17	Xfer to checking	650.00 •



P.O. Box 652
Bedford, PA 15522
(814) 623-6093



Pinkies LLC
Payroll Taxes
36 East Main Street
Everett PA 15537

Date 9/30/15
Account Number
Enclosures

Page 11
22005623
21

Business Checking

22004634 (Continued)

Checks and Withdrawals

Date	Description	Amount
9/18	Xfer to checking	260.00 •
9/18	ORIGIDTEST MERCURY/VANTIV 7300604847 09/18/15 ID #-8788430162183 TRACE #-242071754693851	.01
9/22	Xfer to checking	694.00 •
9/28	Xfer to checking	363.00 •
9/30	SERVICE CHARGE	10.00
9/30	BALANCE FEE IN S/C	10.00-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/01	1,502.08	9/11	469.69	9/22	.47
9/02	1,481.64	9/14	1.35	9/24	76.53
9/03	1,731.63	9/15	407.02	9/25	134.57
9/04	235.20	9/16	7.03	9/28	.98
9/08	702.35	9/17	2.18	9/29	243.76
9/09	1,081.82	9/18	.16	9/30	233.76
9/10	1.00	9/21	451.26		



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Pinkies LLC
Payroll Taxes
36 East Main Street
Everett PA 15537

Date 9/30/15 Page 1
Account Number 22005623
Enclosures 21

S U M M A R Y O F A C C O U N T S
Account No. Type of Account Current Balance
22005623 Small Business Checking 812.46
22004600 Business Checking 985.06
22004634 Business Checking 233.76

---- CHECKING ACCOUNTS ----

Small Business Checking		Number of Enclosures	0
Account Number	22005623	Statement Dates	8/01/15 thru 9/30/15
Previous Balance	469.79	Days in the statement period	61
2 Deposits/Credits	892.67	Average Ledger	691
1 Checks/Debits	550.00	Average Collected	691
Service Charge	.00		
Interest Paid	.00		
Ending Balance	812.46		

Deposits and Additions
Date Description Amount
9/14 Xfer from Credit Card Account 302.67
9/14 Xfer from checking 590.00

Checks and Withdrawals
Date Description Amount
9/28 Xfer to checking 550.00

Daily Balance Information
Date Balance Date Balance
8/01 469.79 9/14 1,362.46
9/28 812.46

DATE 10/05/15

ACCOUNT NO. 22004600

Pinkies LLC
36 East Main Street
Everett PA 15537

PREVIOUS PERIOD BALANCE .00
CHECKS AND CHARGES 81 20,713.61
DEPOSITS AND CREDITS 43 22,326.61 **
BALANCE THIS PERIOD 1,613.00

DATE	CHECK#	AMOUNT	BALANCE	TC	
8/24/15	824150022	500.00**	500.00	741	Xfer from CreditCard
8/24/15	824150058	430.00**	930.00	741	Xfer from CreditCard
8/24/15		771.02**	1,701.02	41	DDA REGULAR DEPOSIT
8/24/15		36.42	1,664.60	427	D/C SET 04:49 08/23/15 MK *NEW AGREEMENTS-NE 800-272-9333 NJ Card # 7978
8/24/15		57.00	1,607.60	427	D/C SET 12:35 08/23/15 SHEETZ 00000232 EVERETT PA Card # 7978
8/24/15		85.00	1,522.60	427	D/C SET 05:01 08/22/15 PREMIER BEAUTY CLASSIC 407-265-3131 FL Card # 0551
8/24/15		151.72	1,370.88	427	D/C SET 04:43 08/22/15 IT WORKS MARKETING INC 800-537-2395 FL Card # 7978
8/24/15		197.37	1,173.51	427	D/C SET 03:47 08/22/15 WAL-MART #1684 EVERETT PA Card # 7978
8/24/15	2411	408.53	764.98	76	DDA INCLEARING CHECK
8/25/15		15.51	749.47	427	D/C SET 13:55 08/25/15 COSMOPROF/SCHONMAN/DAV 800-362-3186 TX Card # 0551
8/25/15		708.83	40.64	427	D/C SET 13:55 08/25/15 COSMOPROF/SCHONMAN/DAV 800-362-3186 TX Card # 0551
8/26/15		59.50**	100.14	41	DDA REGULAR DEPOSIT
8/26/15		336.40**	436.54	41	DDA REGULAR DEPOSIT
8/26/15	2446	50.00	386.54	76	DDA INCLEARING CHECK
8/27/15	826150045	1,168.00**	1,554.54	741	Xfer from CreditCard
8/27/15		411.00**	1,965.54	41	DDA REGULAR DEPOSIT
8/27/15		38.15	1,927.39	227	H/B DBP 12:12 08/27/15 AMAZON.COM SEATTLE WA

DATE	CHECK#	AMOUNT	BALANCE	TC	
10/05/15					ACCOUNT NO. 22004600
8/27/15		114.99	1,812.40	227	Card # 0551 H/B DBP 12:37 08/27/15 AMAZON.COM SEATTLE WA
8/28/15		47.44	1,764.96	427	Card # 0551 D/C SET 04:41 08/28/15 SALONCENTRIC9996 MANCHESTER PA
8/28/15		186.14	1,578.82	427	Card # 0551 D/C SET 04:45 08/28/15 TNG WORLDWIDE - MAIN 248-347-7700 MI
8/28/15	2460	7.00	1,571.82	76	Card # 0551 DDA INCLEARING CHECK
8/31/15	831150107	600.00	971.82	744	Xfer to Home
8/31/15		8.79	963.03	427	D/C SET 14:27 08/29/15 COSMOPROF/SCHONMAN/DAV 800-362-3186 TX
8/31/15		39.00	924.03	427	Card # 0551 D/C SET 23:55 08/28/15 THEUNIONHOTELRESTAURAN BEDFORD PA
8/31/15		28.98	895.05	227	Card # 7978 H/B DBP 02:59 08/31/15 AMAZON.COM SEATTLE WA
8/31/15		44.60	850.45	227	Card # 0551 H/B DBP 03:04 08/31/15 AMAZON.COM SEATTLE WA
8/31/15	2459	84.80	765.65	70	Card # 0551 DDA REGULAR CHECK
8/31/15	2462	22.30	743.35	76	DDA INCLEARING CHECK
9/02/15		249.00**	992.35	41	DDA REGULAR DEPOSIT
9/02/15		448.10**	1,440.45	41	DDA REGULAR DEPOSIT
9/02/15		600.00**	2,040.45	41	DDA REGULAR DEPOSIT
9/03/15		215.50**	2,255.95	41	DDA REGULAR DEPOSIT
9/03/15		22.77	2,233.18	292	D/C SET 16:36 09/02/15 SXM*SIRIUSXM.COM/ACCT 888-635-5144 NY
9/04/15	903150049	1,730.00**	3,963.18	741	Card # 0551 Xfer from Credit Card
9/04/15		234.90**	4,198.08	41	DDA REGULAR DEPOSIT
9/04/15		125.30	4,072.78	427	D/C SET 15:58 09/03/15 YOUNG NAILS IN HOUSE 800-7779170 CA
9/04/15		309.58	3,763.20	427	Card # 0551 D/C SET 13:32 09/04/15 COSMOPROF/SCHONMAN/DAV 800-362-3186 TX
9/04/15	2412	392.24	3,370.96	76	Card # 0551 DDA INCLEARING CHECK
9/04/15	2413	652.08	2,718.88	70	DDA REGULAR CHECK
9/04/15	2414	681.94	2,036.94	70	DDA REGULAR CHECK

DATE 10/05/15

ACCOUNT NO.

22004600

DATE	CHECK#	AMOUNT	BALANCE	TC	
9/04/15	2415	369.97	1,666.97	76	DDA INCLEARING CHECK
9/08/15		453.04**	2,120.01	41	DDA REGULAR DEPOSIT
9/08/15		65.00	2,055.01	427	D/C SET 19:36 09/04/15 BOOKER SOFTWARE - MOTO 000-0000000 NY Card # 7978
9/08/15		86.97	1,968.04	427	D/C SET 11:22 09/05/15 THE GIFT SHOP PITTSBURGH PA Card # 7978
9/08/15		104.00	1,864.04	427	D/C SET 04:16 09/05/15 GLOP AND GLAM HAIR 866-403-1137 CA Card # 7978
9/08/15		113.80	1,750.24	427	D/C SET 04:10 09/05/15 STUDEX CORPORATION 310-851-9300 CA Card # 7978
9/08/15		257.65	1,492.59	427	D/C SET 11:28 09/06/15 INTERNATIONAL DESIGNS 800-3277971 FL Card # 0551
9/09/15		38.15**	1,530.74	422	POS CRE 10:54 09/09/15 AMAZON.COM SEATTLE WA Card # 0551
9/09/15		51.77	1,478.97	427	D/C SET 21:24 09/08/15 SUNOCO 0374633601 SOMERSET PA Card # 7978
9/09/15		83.00	1,395.97	427	D/C SET 02:29 09/09/15 ALTOONA BEAUTY SCHOOL ALTOONA PA Card # 0551
9/09/15		13.65	1,382.32	227	H/B DBP 13:47 09/09/15 AMAZON.COM SEATTLE WA Card # 0551
9/09/15		17.82	1,364.50	227	H/B DBP 14:08 09/09/15 AMAZON.COM SEATTLE WA Card # 0551
9/09/15		5.29	1,359.21	292	D/C SET 23:56 09/08/15 PANDORA*INTERNET RADIO 510-451-4100 CA Card # 7978
9/09/15	2463	120.00	1,239.21	76	DDA INCLEARING CHECK
9/10/15	910150024	1,379.73**	2,618.94	741	Xfer from Credit Card
9/10/15		661.59**	3,280.53	41	DDA REGULAR DEPOSIT
9/10/15		12.22	3,268.31	427	D/C SET 04:09 09/10/15 STUDEX CORPORATION 310-851-9300 CA Card # 7978
9/11/15		542.00**	3,810.31	41	DDA REGULAR DEPOSIT

DATE 10/05/15

ACCOUNT NO. 22004600

DATE	CHECK#	AMOUNT	BALANCE	TC	
9/11/15		6.51	3,803.80	427	D/C SET 02:03 09/11/15 USPS 41259205330525877 EVERETT PA Card # 7978
9/11/15		8.57	3,795.23	427	D/C SET 02:49 09/11/15 RITE AID STORE - 1429 EVERETT PA Card # 0551
9/11/15		16.00	3,779.23	427	D/C SET 02:03 09/11/15 USPS 41259205330525877 EVERETT PA Card # 7978
9/14/15	914150095	445.00**	4,224.23	741	Xfer from Credit Card
9/14/15	914150053	590.00	3,634.23	744	Xfer to Tax account
9/14/15		46.59	3,587.64	427	D/C SET 18:07 09/11/15 SCHOENEMAN COSMOPROF 6 ALTOONA PA Card # 0551
9/15/15	1525800018	123.79	3,463.85	750	Bill paid-COMCAST
9/15/15	1525820009	247.07	3,216.78	750	Bill paid-PENELEC
9/15/15		41.89	3,174.89	427	POS DEB 20:39 09/14/15 WAL-MART #1684 EVERETT PA Card # 7978
9/15/15	2464	116.22	3,058.67	76	DDA INCLEARING CHECK
9/16/15	916150051	400.00**	3,458.67	741	Xfer from Credit Card
9/16/15		164.52**	3,623.19	41	DDA REGULAR DEPOSIT
9/16/15		8.73	3,614.46	427	D/C SET 11:28 09/16/15 IT WORKS GLOBAL 800-537-2395 FL Card # 7978
9/16/15		22.50	3,591.96	427	D/C SET 14:24 09/16/15 HAIRLOCS INC 949-336-6865 CA Card # 0551
9/16/15	2420	550.00	3,041.96	70	DDA REGULAR CHECK
9/17/15	917150018	650.00**	3,691.96	741	Xfer from Credit Card
9/17/15		6.97**	3,698.93	422	POS CRE 02:51 09/17/15 AMAZON.COM SEATTLE WA Card # 0551
9/17/15		28.98**	3,727.91	422	POS CRE 02:50 09/17/15 AMAZON.COM SEATTLE WA Card # 0551
9/17/15		44.60**	3,772.51	422	POS CRE 19:37 09/16/15 AMAZON.COM SEATTLE WA Card # 0551
9/17/15		25.68	3,746.83	427	D/C SET 13:49 09/17/15 DOLLAR-GENERAL #0432 EVERETT PA Card # 0551
9/17/15	2416	294.36	3,452.47	76	DDA INCLEARING CHECK

DATE 10/05/15

ACCOUNT NO. 22004600

DATE	CHECK#	AMOUNT	BALANCE	TC	
9/17/15	2418	569.54	2,882.93	70	DDA REGULAR CHECK
9/17/15	2419	259.76	2,623.17	70	DDA REGULAR CHECK
9/18/15	918150034	260.00**	2,883.17	741	Xfer from Credit Card
9/18/15		797.58**	3,680.75	41	DDA REGULAR DEPOSIT
9/18/15		2.60	3,678.15	427	D/C SET 23:24 09/17/15 IN *ID GRAPHICS 814-2856291 PA Card # 7978
9/18/15	2417	502.02	3,176.13	70	DDA REGULAR CHECK
9/21/15		190.00	2,986.13	427	D/C SET 21:57 09/20/15 ADDICTIVE APPAREL EVERETT PA Card # 7978
9/21/15		220.15	2,765.98	427	D/C SET 22:24 09/20/15 VERIZON WRLS MYACCT VE 800-9220204 CA Card # 7978
9/21/15	100122 BEDFORD GAZETTE	160.00	2,605.98	70	DDA REGULAR CHECK
9/22/15	922150019	694.00**	3,299.98	741	Xfer from Credit Card
9/22/15		41.00**	3,340.98	41	DDA REGULAR DEPOSIT
9/22/15		439.19**	3,780.17	41	DDA REGULAR DEPOSIT
9/22/15		410.26	3,369.91	427	D/C SET 13:33 09/22/15 COSMOPROF/SCHONMAN/DAV 800-362-3186 TX Card # 0551
9/22/15	2467	90.00	3,279.91	76	DDA INCLEARING CHECK
9/22/15	100125 ID GRAPHICS	233.20	3,046.71	70	DDA REGULAR CHECK
9/23/15		359.45**	3,406.16	41	DDA REGULAR DEPOSIT
9/23/15		3,200.00**	6,606.16	41	DDA REGULAR DEPOSIT
9/23/15	2469	49.00	6,557.16	76	DDA INCLEARING CHECK
9/24/15		231.40**	6,788.56	41	DDA REGULAR DEPOSIT
9/24/15		30.14	6,758.42	427	D/C SET 11:26 09/24/15 EXXONMOBIL 48033831 EVERETT PA Card # 7978
9/24/15	100124 GANZ ACB LIMITED	100.00	6,658.42	76	DDA INCLEARING CHECK
9/25/15		209.00**	6,867.42	41	DDA REGULAR DEPOSIT
9/25/15		267.50**	7,134.92	41	DDA REGULAR DEPOSIT
9/25/15		600.00**	7,734.92	41	DDA REGULAR DEPOSIT
9/25/15	2468	60.00	7,674.92	76	DDA INCLEARING CHECK
9/28/15	928150066	363.00**	8,037.92	741	Xfer from Credit Card
9/28/15	928150072	550.00**	8,587.92	741	Xfer from Tax account
9/28/15		3.71	8,584.21	427	D/C SET 14:05 09/26/15 DOLLAR-GENERAL #0432 EVERETT PA Card # 0551
9/28/15		12.00	8,572.21	427	D/C SET 01:31 09/28/15 QUICK N EASY AUTO WASH BEDFORD PA Card # 7978
9/28/15		20.09	8,552.12	427	D/C SET 04:32 09/28/15 SHEETZ 00000281 BEDFORD PA

DATE 10/05/15

ACCOUNT NO. 22004600

DATE	CHECK#	AMOUNT	BALANCE	TC	
9/28/15		55.25	8,496.87	427	Card # 7978 D/C SET 02:16 09/27/15 JOANN FABRIC #1073 ALTOONA PA
9/28/15		8.00	8,488.87	62	Card # 7978 DDA DEBIT MEMO
9/28/15		7,674.54	814.33	62	DDA DEBIT MEMO
9/29/15		102.00**	916.33	41	DDA REGULAR DEPOSIT
9/29/15		.98	915.35	427	D/C SET 05:29 09/29/15 USPS 41259205330525877 EVERETT PA
9/29/15	2470	15.00	900.35	76	Card # 7978 DDA INCLEARING CHECK
9/30/15		481.21**	1,381.56	41	DDA REGULAR DEPOSIT
9/30/15		114.99	1,266.57	427	D/C SET 13:46 09/30/15 AMAZON MKTPLACE PMTS AMZN.COM/BILLWA
9/30/15	2424	281.51	985.06	70	Card # 0551 DDA REGULAR CHECK
10/01/15		372.89**	1,357.95	41	DDA REGULAR DEPOSIT
10/01/15	2421	301.57	1,056.38	76	DDA INCLEARING CHECK
10/02/15	1002150047	757.00**	1,813.38	741	Xfer from Credit Card
10/02/15		633.39**	2,446.77	41	DDA REGULAR DEPOSIT
10/02/15	2422	392.71	2,054.06	70	DDA REGULAR CHECK
10/02/15	2423	441.06	1,613.00	70	DDA REGULAR CHECK

THIS TEMPORARY STATEMENT IS NOT A FORMAL STATEMENT OF ACCOUNT.
THESE ITEMS WILL BE REFLECTED AGAIN ON YOUR REGULARLY SCHEDULED
CHECKING ACCOUNT STATEMENT.



P.O. Box 652
Bedford, PA 15522
(814) 623-6093



329503
Pinkies LLC
36 East Main Street
Everett PA 15537

Date 10/30/15	Page 1
Account Number	22004600
Enclosures	30

SUMMARY OF ACCOUNTS

Account No.	Type of Account	Current Balance
22004600	Business Checking	2,461.61
22004634	Business Checking	699.43
22005623	Small Business Checking	812.46

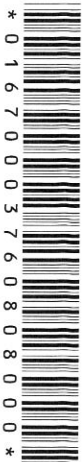
CHECKING ACCOUNTS

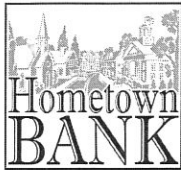
Business Checking		Number of Enclosures	30
Account Number	22004600	Statement Dates 10/01/15 thru 10/31/15	
Previous Balance	985.06	Days in the statement period	31
29 Deposits/Credits	13,254.35	Average Ledger	2,262
72 Checks/Debits	11,777.80	Average Collected	2,086
Service Charge	.00		
Interest Paid	.00		
Ending Balance	2,461.61		

	Total For This Period	Total Year-to-Date
Overdraft item fees	\$.00	\$30.00
Return item fees	\$.00	\$.00

Deposits and Additions

Date	Description	Amount
10/01	DDA REGULAR DEPOSIT	372.89
10/02	xfer from Credit Card Account	757.00
10/02	DDA REGULAR DEPOSIT	633.39
10/05	DDA REGULAR DEPOSIT	453.76
10/06	DDA REGULAR DEPOSIT	118.00
10/07	DDA REGULAR DEPOSIT	233.00
10/07	DDA REGULAR DEPOSIT	243.00
10/08	xfer from Credit Card Account	941.00
10/09	DDA REGULAR DEPOSIT	674.00





Pinkies LLC
36 East Main Street
Everett PA 15537

Date 10/30/15 Page 2
Account Number 22004600
Enclosures 30

Business Checking

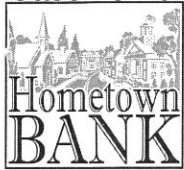
22004600 (Continued)

Deposits and Additions

Date	Description	Amount
10/13	DDA REGULAR DEPOSIT	113.00
10/13	DDA REGULAR DEPOSIT	403.00
10/14	DDA REGULAR DEPOSIT	355.25
10/15	CREDIT 14:11 10/15/15 1000233	306.34
	Intuit *Payroll	
	800-446-8848 CA	
	Card # 0551	
10/15	DDA REGULAR DEPOSIT	270.16
10/16	Xfer from Credit Card Account	1,797.08
10/16	DDA REGULAR DEPOSIT	390.00
10/16	DDA REGULAR DEPOSIT	429.00
10/19	Xfer from CreditCard	769.28
10/19	CREDIT 01:17 10/17/15 9300209	9.54
	COSMOPROF #9011	
	DENTON TX	
	Card # 0551	
10/21	Xfer from Credit Card Account	265.00
10/22	DDA REGULAR DEPOSIT	197.00
10/22	DDA REGULAR DEPOSIT	271.00
10/23	DDA REGULAR DEPOSIT	469.18
10/26	DDA REGULAR DEPOSIT	188.00
10/27	Xfer from Credit Card Account	1,320.00
10/27	DDA REGULAR DEPOSIT	84.00
10/28	DDA REGULAR DEPOSIT	395.46
10/29	DDA REGULAR DEPOSIT	57.00
10/30	DDA REGULAR DEPOSIT	739.02

Checks and Withdrawals

Date	Description	Amount
10/05	D/C SET 14:13 10/05/15 8548814	31.59
	SHELL OIL 57544268303	
	EVERETT PA	
	Card # 0536	
10/05	D/C SET 11:13 10/03/15 6378002	56.00
	EXXONMOBIL 42002428	
	HAGERSTOWN MD	
	Card # 7978	
10/05	D/C SET 21:09 10/04/15 3985352	79.10
	BOOKER SOFTWARE - MOTO	



Pinkies LLC
36 East Main Street
Everett PA 15537

Date 10/30/15 Page 4
Account Number 22004600
Enclosures 30

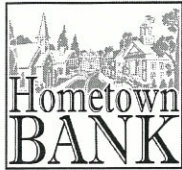
Business Checking

22004600 (Continued)

Checks and Withdrawals

Date	Description	Amount
	8187591050 CA Card # 7978	
10/13	D/C SET 03:51 10/11/15 3400076 WAL-MART #1684 EVERETT PA Card # 0536	33.74
10/13	D/C SET 00:41 10/13/15 2300500 SALONWEAR GOLDEN VALLEYMN Card # 7978	40.00
10/13	D/C SET 01:07 10/13/15 0985334 SALON CENTRIC - 1 - MO BERKELEY HEIGNJ Card # 7978	40.00
10/13	D/C SET 14:05 10/13/15 8548406 SHELL OIL 57442272407 REYNOLDSBURG OH Card # 7978	56.02
10/13	D/C SET 04:21 10/12/15 3465900 BEAUTY PROS SALON SERVI HUNTINGTON STNY Card # 7978	77.40
10/13	D/C SET 01:41 10/12/15 4985305 SALON CENTRIC - 1 - MO BERKELEY HEIGNJ Card # 7978	88.00
10/13	D/C SET 11:43 10/13/15 3123285 JESSICA COSMETICS INTL 8187591050 CA Card # 7978	149.50
10/13	D/C SET 11:49 10/12/15 5000667 COLUMBUS BAR LOUIE COLUMBUS OH Card # 7978	150.00
10/13	D/C SET 12:37 10/11/15 6000254 HOTELS.COM125457216768 HOTELS.COM NV Card # 0536	151.57
10/13	D/C SET 13:35 10/10/15 8000807 Intuit *Payroll	306.34

306.34



Pinkies LLC
36 East Main Street
Everett PA 15537

Date 10/30/15 Page 6
Account Number 22004600
Enclosures 30

Business Checking

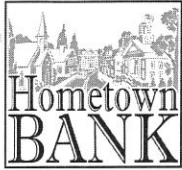
22004600 (Continued)

Checks and Withdrawals

Date	Description	Amount
10/21	D/C SET 22:09 10/20/15 3894348 GLOP AND GLAM HAIR 866-403-1137 CA Card # 7978	77.00
10/22	Bill paid-PENELEC	263.58
10/23	POS DEB 10:37 10/23/15 0559659 WAL-MART #1684 EVERETT PA Card # 0551	41.45
10/26	D/C SET 20:57 10/24/15 5083354 AMAZON VIDEO ON DEMAND 866-216-1072 WA Card # 0551	3.99
10/26	D/C SET 02:10 10/24/15 4418138 USPS 41259205330525877 EVERETT PA Card # 0551	6.08
10/28	D/C SET 02:06 10/28/15 2418168 USPS 41259205330525877 EVERETT PA Card # 0551	16.80
10/28	D/C SET 05:23 10/28/15 9498775 SHEETZ 00000232 EVERETT PA Card # 0536	30.00
10/28	DDA INCLEARING CHECK GANZ ACB LIMITED	100.00
10/29	D/C SET 13:36 10/29/15 8100140 DOLLAR-GENERAL #0432 EVERETT PA Card # 0551	5.30
10/29	D/C SET 19:53 10/28/15 1000891 INTUIT *PAYROLL 888-537-7794 CA Card # 7978	29.50
10/29	D/C SET 18:07 10/28/15 8000867 INTUIT *QB ONLINE 800-286-6800 CA Card # 7978	10.59

double entry debit





Pinkies LLC
36 East Main Street
Everett PA 15537

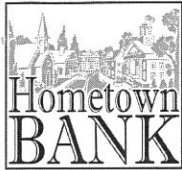
Date 10/30/15 Page 8
Account Number 22004600
Enclosures 30

Business Checking		Number of Enclosures	0
Account Number	22004634	Statement Dates	10/01/15 thru 10/31/15
Previous Balance	233.76	Days in the statement period	31
22 Deposits/Credits	6,333.90	Average Ledger	326
7 Checks/Debits	5,858.23	Average Collected	326
Service Charge	10.00		
Interest Paid	.00		
Ending Balance	699.43		

Deposits and Additions

Date	Description	Amount
10/01	GLOBAL DEP GLOBAL PAYMENTS 5469221406 10/01/15 ID #-8788430162183 TRACE #-091000010873353	286.64
10/02	GLOBAL DEP GLOBAL PAYMENTS 5469221406 10/02/15 ID #-8788430162183 TRACE #-091000017928702	246.47
10/05	GLOBAL DEP GLOBAL PAYMENTS 5469221406 10/05/15 ID #-8788430162183 TRACE #-091000017601594	230.02
10/06	GLOBAL DEP GLOBAL PAYMENTS 5469221406 10/06/15 ID #-8788430162183 TRACE #-091000016499417	137.74
10/06	GLOBAL DEP GLOBAL PAYMENTS 5469221406 10/06/15 ID #-8788430162183 TRACE #-091000016499418	149.65
10/08	GLOBAL DEP GLOBAL PAYMENTS 5469221406 10/08/15 ID #-8788430162183 TRACE #-091000016966603	423.37
10/09	GLOBAL DEP GLOBAL PAYMENTS 5469221406 10/09/15 ID #-8788430162183 TRACE #-091000014746750	242.89
10/13	GLOBAL DEP GLOBAL PAYMENTS 5469221406 10/13/15	256.18





Pinkies LLC
36 East Main Street
Everett PA 15537

Date 10/30/15 Page 10
Account Number 22004600
Enclosures 30

Business Checking

22004634 (Continued)

Deposits and Additions

Date	Description	Amount
	ID #-8788430162183	
	TRACE #-091000014949552	
10/27	GLOBAL DEP GLOBAL PAYMENTS 5469221406 10/27/15	127.28
	ID #-8788430162183	
	TRACE #-091000015596960	
10/27	GLOBAL DEP GLOBAL PAYMENTS 5469221406 10/27/15	189.69
	ID #-8788430162183	
	TRACE #-091000015596961	
10/29	GLOBAL DEP GLOBAL PAYMENTS 5469221406 10/29/15	233.85
	ID #-8788430162183	
	TRACE #-091000016292145	
10/30	GLOBAL DEP GLOBAL PAYMENTS 5469221406 10/30/15	475.12
	ID #-8788430162183	
	TRACE #-091000010769802	

Checks and Withdrawals

Date	Description	Amount
10/02	Xfer to checking	757.00
10/02	GLOBAL STL GLOBAL PAYMENTS 5469221406 10/02/15	8.87
	ID #-8788430162183	
	TRACE #-091000017983167	
10/08	Xfer to checking	941.00
10/16	Xfer to checking	1,797.08
10/19	Xfer to Pinkies	769.28
10/21	Xfer to checking	265.00
10/27	Xfer to checking	1,320.00
10/31	SERVICE CHARGE	10.00
10/31	BALANCE FEE IN S/C	10.00-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/01	520.40	10/02	1.00	10/05	231.02





Page: 12 of 14
Primary Account: 22004600

RECEIVED FROM
HOMETOWN BANK OF PENNSYLVANIA

CHECKING WITHDRAWAL

ACCOUNT NUMBER
22004600

DATE
10-20-15

AMOUNT
One Hundred Fifty and 00/100

SIGNATURE
Pinkies

AMOUNT OF WITHDRAWAL
\$ 150.00

15 15 7 0000 15

Check 0 Amount \$150.00 Date 10/20/2015

2421

Pinkies, LLC
36 East Main Street
Everett, PA 15537
814-652-6295

HOMETOWN BANK
EVERETT, PA 15537
60-1904-313

9/29/2015

PAY TO THE ORDER OF
Brenda K Claycomb

Three Hundred One and 57/100

Brenda K Claycomb
160 East First Ave
Everett, PA 15537

Pinkies, LLC

MEMO
Pay Period: 09/13/2015 - 09/26/2015

100 24 21 103 13 19045 22004600

Check 2421 Amount \$301.57 Date 10/1/2015

2422

Pinkies, LLC
36 East Main Street
Everett, PA 15537
814-652-6295

HOMETOWN BANK
EVERETT, PA 15537
60-1904-313

9/29/2015

PAY TO THE ORDER OF
Rachel A Clark

Three Hundred Ninety-Two and 71/100

Rachel A Clark
1498 West Mattie Road
Everett, PA 15537

Pinkies, LLC

MEMO
Pay Period: 09/13/2015 - 09/26/2015

100 24 22 103 13 19045 22004600

Check 2422 Amount \$392.71 Date 10/2/2015

2423

Pinkies, LLC
36 East Main Street
Everett, PA 15537
814-652-6295

HOMETOWN BANK
EVERETT, PA 15537
60-1904-313

9/29/2015

PAY TO THE ORDER OF
Sara J Clark

Four Hundred Forty-One and 06/100

Sara J Clark
1498 West Mattie Road
Everett, PA 15537

Pinkies, LLC

MEMO
Pay Period: 09/13/2015 - 09/26/2015

100 24 23 103 13 19045 22004600

Check 2423 Amount \$441.06 Date 10/2/2015

2427

Pinkies, LLC
36 East Main Street
Everett, PA 15537
814-652-6295

HOMETOWN BANK
EVERETT, PA 15537
60-1904-313

10/07/2015

PAY TO THE ORDER OF
Sarah L. Leitzel

Sixty-six and 92/100

Sarah L. Leitzel
224 Hickory Trail
BREEZEWOOD PA 15533

Pinkies, LLC

MEMO
Pay Period: 09/13/2015 - 09/26/2015

100 24 27 103 13 19045 22004600

Check 2427 Amount \$66.92 Date 10/16/2015

2428

Pinkies, LLC
36 East Main Street
Everett, PA 15537
814-652-6295

HOMETOWN BANK
EVERETT, PA 15537
60-1904-313

10/07/2015

PAY TO THE ORDER OF
Amanda Naglic

Two hundred four and 11/100

Amanda Naglic
2429 Bear Valley Road
Bedford PA 15522

Pinkies, LLC

MEMO
Pay Period: 09/13/2015 - 09/26/2015

100 24 28 103 13 19045 22004600

Check 2428 Amount \$204.11 Date 10/15/2015

2429

Pinkies, LLC
36 East Main Street
Everett, PA 15537
814-652-6295

HOMETOWN BANK
EVERETT, PA 15537
60-1904-313

10/27/2015

PAY TO THE ORDER OF
Rachel A. Clark

Five hundred seventy-four and 56/100

Rachel A. Clark
1498 West Mattie Road
EVERETT PA 15537

Pinkies, LLC

MEMO
Pay Period: 10/11/2015 - 10/24/2015

100 24 29 103 13 19045 22004600

Check 2429 Amount \$574.56 Date 10/16/2015

2430

Pinkies, LLC
36 East Main Street
Everett, PA 15537
814-652-6295

HOMETOWN BANK
EVERETT, PA 15537
60-1904-313

10/27/2015

PAY TO THE ORDER OF
Sara J. Clark

Seven hundred forty-one and 23/100

Sara J. Clark
1498 West Mattie Road
EVERETT PA 15537

Pinkies, LLC

MEMO
Pay Period: 10/11/2015 - 10/24/2015

100 24 30 103 13 19045 22004600

Check 2430 Amount \$741.23 Date 10/15/2015

2431

Pinkies, LLC
36 East Main Street
Everett, PA 15537
814-652-6295

HOMETOWN BANK
EVERETT, PA 15537
60-1904-313

10/27/2015

PAY TO THE ORDER OF
Brenda K. Claycomb

Three hundred forty-four and 30/100

Brenda K. Claycomb
160 East First Ave
EVERETT PA 15537

Pinkies, LLC

MEMO
Pay Period: 10/11/2015 - 10/24/2015

100 24 31 103 13 19045 22004600

Check 2431 Amount \$344.30 Date 10/16/2015

2432

Pinkies, LLC
36 East Main Street
Everett, PA 15537
814-652-6295

HOMETOWN BANK
EVERETT, PA 15537
60-1904-313

10/27/2015

PAY TO THE ORDER OF
Sarah L. Leitzel

Three hundred thirty-nine and 56/100

Sarah L. Leitzel
224 Hickory Trail
BREEZEWOOD PA 15533

Pinkies, LLC

MEMO
Pay Period: 10/11/2015 - 10/24/2015

100 24 32 103 13 19045 22004600

Check 2432 Amount \$339.96 Date 10/16/2015

2433

Pinkies, LLC
36 East Main Street
Everett, PA 15537
814-652-6295

HOMETOWN BANK
EVERETT, PA 15537
60-1904-313

10/27/2015

PAY TO THE ORDER OF
Amanda Naglic

Two hundred thirty-two and 59/100

Amanda Naglic
2429 Bear Valley Road
Bedford PA 15522

Pinkies, LLC

MEMO
Pay Period: 10/11/2015 - 10/24/2015

100 24 33 103 13 19045 22004600

Check 2433 Amount \$232.59 Date 10/30/2015

2434

Pinkies, LLC
36 East Main Street
Everett, PA 15537
814-652-6295

HOMETOWN BANK
EVERETT, PA 15537
60-1904-313

10/21/2015

PAY TO THE ORDER OF
Brent Boor

One hundred fifty and 00/100

Brent Boor

Pinkies, LLC

MEMO

100 24 34 103 13 19045 22004600

Check 2434 Amount \$150.00 Date 10/26/2015

0167000576020800*



Page: 14 of 14
Primary Account: 22004600

PINKIES, LLC
36 East Main Street
Everett, Pa. 15537
(814) 652-6295

DATE: 10-27-15 60-1904/313

2481

PAY TO THE ORDER OF Linda Smith \$ 120.00
one hundred twenty 00/100

MEMO: one hundred twenty 00/100

VOID AFTER 90 DAYS FROM ABOVE DATE

Signature on File

100123 100123 100123 100123 100123 100123 100123 100123 100123 100123

Check 2481 Amount \$120.00 Date 10/28/2015

Pinkies LLC
36 East Main Street
Everett PA 15537

DATE: 10/16/2015 60-1904/0313

100123

PAY TO THE ORDER OF SARATOGA RUN FARM, LLC AMOUNT **\$34.00

VOID AFTER 90 DAYS FROM ABOVE DATE

Signature on File

100123 100123 100123 100123 100123 100123 100123 100123 100123 100123

Check 100123 Amount \$34.00 Date 10/16/2015

Pinkies LLC
36 East Main Street
Everett PA 15537

DATE: 10/08/2015 60-1904/0313

100126

PAY TO THE ORDER OF ID GRAPHICS AMOUNT **\$23.25

VOID AFTER 90 DAYS FROM ABOVE DATE

Signature on File

100126 100126 100126 100126 100126 100126 100126 100126 100126 100126

Check 100126 Amount \$23.25 Date 10/14/2015

Pinkies LLC
36 East Main Street
Everett PA 15537

DATE: 10/08/2015 60-1904/0313

100127

PAY TO THE ORDER OF WEAVERS SANITATION SVC, INC AMOUNT **\$97.00

VOID AFTER 90 DAYS FROM ABOVE DATE

Signature on File

100127 100127 100127 100127 100127 100127 100127 100127 100127 100127

Check 100127 Amount \$97.00 Date 10/19/2015

Pinkies LLC
36 East Main Street
Everett PA 15537

DATE: 10/08/2015 60-1904/0313

100128

PAY TO THE ORDER OF ZIMMERMANS AMOUNT **\$200.00

VOID AFTER 90 DAYS FROM ABOVE DATE

Signature on File

100128 100128 100128 100128 100128 100128 100128 100128 100128 100128

Check 100128 Amount \$200.00 Date 10/15/2015

Pinkies LLC
36 East Main Street
Everett PA 15537

DATE: 10/21/2015 60-1904/0313

100129

PAY TO THE ORDER OF GANZ ACB LIMITED AMOUNT **\$100.00

VOID AFTER 90 DAYS FROM ABOVE DATE

Signature on File

100129 100129 100129 100129 100129 100129 100129 100129 100129 100129

Check 100129 Amount \$100.00 Date 10/28/2015



Pinkies LLC
36 East Main Street
Everett PA 15537

Date 10/30/15 Page 1
Account Number @XXXXXX@4600
Enclosures 30

S U M M A R Y O F A C C O U N T S

Account No.	Type of Account	Current Balance
@XXXXXX@4600	Business Checking	2,461.61
@XXXXXX@4634	Business Checking	699.43
@XXXXXX@5623	Small Business Checking	812.46

---- CHECKING ACCOUNTS ----

Business Checking		Number of Enclosures	30
Account Number	@XXXXXX@4600	Statement Dates	10/01/15 thru 10/31/15
Previous Balance	985.06	Days in the statement period	31
29 Deposits/Credits	13,254.35	Average Ledger	2,262
72 Checks/Debits	11,777.80	Average Collected	2,086
Service Charge	.00		
Interest Paid	.00		
Ending Balance	2,461.61		

	Total For This Period	Total Year-to-Date
Overdraft item fees	\$.00	\$30.00
Return item fees	\$.00	\$.00

Deposits and Additions

Date	Description	Amount
10/01	DDA REGULAR DEPOSIT	372.89
10/02	Xfer from Credit Card Account	757.00
10/02	DDA REGULAR DEPOSIT	633.39
10/05	DDA REGULAR DEPOSIT	453.76
10/06	DDA REGULAR DEPOSIT	118.00
10/07	DDA REGULAR DEPOSIT	233.00
10/07	DDA REGULAR DEPOSIT	243.00
10/08	Xfer from Credit Card Account	941.00
10/09	DDA REGULAR DEPOSIT	674.00

Pinkies LLC
36 East Main Street
Everett PA 15537

Date 10/30/15 Page 3
Account Number @XXXXXX@4600
Enclosures 30

Business Checking @XXXXXX@4600 (Continued)

Checks and Withdrawals

Date	Description	Amount
	000-0000000 NY	
	Card # 7978	
10/06	D/C SET 13:59 10/06/15 7100125	263.58
	COSMOPROF	
	800-362-3186 TX	
	Card # 0551	
10/07	D/C SET 13:51 10/07/15 1100131	14.49
	DOLLAR-GENERAL #0432	
	EVERETT PA	
	Card # 0551	
10/07	D/C SET 11:39 10/07/15 6000143	319.00
	DONEGAL INSURANCE GRP	
	800-877-0600 PA	
	Card # 0551	
10/09	D/C SET 23:09 10/08/15 3000936	5.29
	PANDORA*INTERNET RADIO	
	510-451-4100 CA	
	Card # 7978	
10/13	D/C SET 03:11 10/13/15 3001297	1.00
	AUTO AIR & VACUUM SERVI	
	PLAINVIEW NY	
	Card # 7978	
10/13	D/C SET 13:29 10/13/15 9100135	2.70
	WENDYS PICKERINGTON	
	WESTERVILLE OH	
	Card # 7978	
10/13	D/C SET 02:11 10/12/15 8006002	10.00
	SMG GCCC PARKING	
	COLUMBUS OH	
	Card # 7978	
10/13	D/C SET 13:29 10/13/15 3100135	12.75
	WENDYS PICKERINGTON	
	WESTERVILLE OH	
	Card # 7978	
10/13	D/C SET 17:23 10/11/15 4000324	15.00
	HOLIDAY INN EXPRESS	
	GROVEPORT OH	
	Card # 7978	
10/13	D/C SET 11:43 10/13/15 9123285	18.00
	JESSICA COSMETICS INTL	

3

Pinkies LLC
36 East Main Street
Everett PA 15537

Date 10/30/15 Page 5
Account Number @XXXXXX@4600
Enclosures 30

Business Checking @XXXXXX@4600 (Continued)

Checks and Withdrawals		
Date	Description	Amount
	800-446-8848 CA	
	Card # 0551	
10/14	D/C SET 13:51 10/14/15 1100133	8.43
	DOLLAR-GENERAL #0432	
	EVERETT PA	
	Card # 0551	
10/14	H/B DBP 11:01 10/14/15 YLPGW8E	63.59
	AMAZON.COM	
	SEATTLE WA	
	Card # 0551	
10/14	DDA REGULAR CHECK	23.25
	ID GRAPHICS	
10/15	D/C SET 21:57 10/14/15 3703134	289.22
	HAMPTON INN & SUITES DO	
	COLUMBUS OH	
	Card # 0536	
10/15	DDA INCLEARING CHECK	200.00
	ZIMMERMANS	
10/16	DDA INCLEARING CHECK	34.00
	SARATOGA RUN FARM, LLC	
10/19	Xfer to Home	550.00
10/19	D/C SET 12:37 10/18/15 5498686	45.00
	SHEETZ 00000232	
	EVERETT PA	
	Card # 0536	
10/19	D/C SET 11:33 10/18/15 7590201	815.09
	INTERNATIONAL DESIGNS C	
	800-3277971 FL	
	Card # 0551	
10/19	DDA INCLEARING CHECK	97.00
	WEAVERS SANTITATION SVC, INC	
10/20	D/C SET 03:51 10/20/15 3000586	415.41
	VZWRLSS*IVR VE	
	800-922-0204 NJ	
	Card # 7978	
10/20	D/C SET 13:25 10/20/15 3100133	692.78
	COSMOPROF	
	800-362-3186 TX	
	Card # 0551	
10/20	DDA DEBIT MEMO	150.00
10/21	Bill paid-COMCAST	247.24

Pinkies LLC
36 East Main Street
Everett PA 15537

Date 10/30/15 Page 7
Account Number @XXXXXX@4600
Enclosures 30

Business Checking @XXXXXX@4600 (Continued)

Checks in Serial Number Order

Date	Check No.	Amount	Date	Check No.	Amount
10/01	2421	301.57	10/15	2471*	64.00
10/02	2422	392.71	10/08	2472	7.00
10/02	2423	441.06	10/16	2473	399.89
10/16	2427*	66.92	10/14	2474	13.50
10/15	2428	204.11	10/15	2475	60.00
10/16	2429	574.56	10/14	2476	11.13
10/15	2430	741.23	10/23	2477	7.00
10/16	2431	344.30	10/29	2480*	45.00
10/16	2432	339.96	10/28	2481	120.00
10/30	2433	232.59	10/16	100123*	-See above-
10/26	2434	150.00	10/14	100126*	-See above-
10/30	2436*	599.80	10/19	100127	-See above-
10/29	2437	243.05	10/15	100128	-See above-
10/27	2438	171.09	10/28	100129	-See above-
10/30	2440*	110.96			

*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/01	1,056.38	10/13	2,863.69	10/22	1,132.15
10/02	1,613.00	10/14	3,099.04	10/23	1,552.88
10/05	1,900.07	10/15	2,116.98	10/26	1,580.81
10/06	1,754.49	10/16	2,973.43	10/27	2,813.72
10/07	1,897.00	10/19	2,245.16	10/28	2,942.38
10/08	2,831.00	10/20	986.97	10/29	2,665.94
10/09	3,499.71	10/21	927.73	10/30	2,461.61

Pinkies LLC
36 East Main Street
Everett PA 15537

Date 10/30/15 Page 9
Account Number @XXXXXX@4600
Enclosures 30

Business Checking @XXXXXX@4634 (Continued)

Date	Description	Amount
	ID #-8788430162183	
10/14	TRACE #-091000015684134	
	GLOBAL DEP GLOBAL PAYMENTS	179.64
	5469221406 10/14/15	
	ID #-8788430162183	
10/14	TRACE #-091000017116227	
	GLOBAL DEP GLOBAL PAYMENTS	191.73
	5469221406 10/14/15	
	ID #-8788430162183	
10/15	TRACE #-091000017116226	
	GLOBAL DEP GLOBAL PAYMENTS	244.44
	5469221406 10/15/15	
	ID #-8788430162183	
10/16	TRACE #-091000013575470	
	GLOBAL DEP GLOBAL PAYMENTS	681.42
	5469221406 10/16/15	
	ID #-8788430162183	
10/19	TRACE #-091000015152513	
	GLOBAL DEP GLOBAL PAYMENTS	770.28
	5469221406 10/19/15	
	ID #-8788430162183	
10/20	TRACE #-091000015759420	
	GLOBAL DEP GLOBAL PAYMENTS	24.50
	5469221406 10/20/15	
	ID #-8788430162183	
10/20	TRACE #-091000016740095	
	GLOBAL DEP GLOBAL PAYMENTS	239.99
	5469221406 10/20/15	
	ID #-8788430162183	
10/22	TRACE #-091000016740094	
	GLOBAL DEP GLOBAL PAYMENTS	306.68
	5469221406 10/22/15	
	ID #-8788430162183	
10/23	TRACE #-091000017051383	
	GLOBAL DEP GLOBAL PAYMENTS	242.00
	5469221406 10/23/15	
	ID #-8788430162183	
10/26	TRACE #-091000013710141	
	GLOBAL DEP GLOBAL PAYMENTS	454.32
	5469221406 10/26/15	

Pinkies LLC
36 East Main Street
Everett PA 15537

Date 10/30/15 Page 11
Account Number @XXXXXX@4600
Enclosures 30

Business Checking

@XXXXXX@4634 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/06	518.41	10/16	.00	10/26	1,003.49
10/08	.78	10/19	1.00	10/27	.46
10/09	243.67	10/20	265.49	10/29	234.31
10/13	499.85	10/21	.49	10/30	709.43
10/14	871.22	10/22	307.17	10/31	699.43
10/15	1,115.66	10/23	549.17		

Pinkies LLC

All transactions from All dates for PA Dept of Revenue

Date	Type	No.	Payee	Category	Total
09/20/2016	Expense	2591	PA Dept of Revenue	PA Withholding	\$411.15
09/20/2016	Expense	2592	PA Dept of Revenue	PA Withholding	\$367.57
05/09/2016	Check	2527	PA Dept of Revenue	-Split-	\$526.79
03/15/2016	Check	2445	PA Dept of Revenue	Retail Sales Tax	\$250.17
03/15/2016	Check	2448	PA Dept of Revenue	PA Withholding Shane Campbell	\$526.48
03/15/2016	Check	2447	PA Dept of Revenue	PA Withholding Shane Campbell	\$118.76
03/15/2016	Check	2446	PA Dept of Revenue	PA Withholding Shane Campbell	\$114.83
12/22/2015	Check	2439	PA Dept of Revenue	PA Sales Tax	\$412.89
12/22/2015	Check	2441	PA Dept of Revenue	PA Sales Tax	\$23.73
12/01/2015	Check	2480	PA Dept of Revenue	PA Withholding Shane Campbell	\$456.92
11/10/2015	Check	2435	PA Dept of Revenue	Pa Dept of Revenue	\$439.67
07/21/2015	Check	2394	PA Dept of Revenue	Pa Dept of Revenue	\$373.11
07/21/2015	Check	2395	PA Dept of Revenue	Pa Dept of Revenue	\$1,728.92
05/04/2015	Check		PA Dept of Revenue	Retail Sales Tax	\$193.46
12/31/2014	Check		PA Dept of Revenue	PA Withholding	\$300.00
12/29/2014	Check	1080	PA Dept of Revenue	Federal Taxes	\$300.00
11/30/2014	Check	1095	PA Dept of Revenue	PA Withholding	\$300.00
11/05/2014	Check		PA Dept of Revenue	Taxes	\$622.77
10/28/2014	Check	1080	PA Dept of Revenue	PA Withholding Shane Campbell	\$300.00
09/26/2014	Check	1045	PA Dept of Revenue	PA Withholding Shane Campbell	\$300.00
09/08/2014	Check	2267	PA Dept of Revenue	PA Withholding	\$554.20
08/12/2014	Check	1031	PA Dept of Revenue	PA Withholding Shane Campbell	\$300.00
07/23/2014	Check	1018	PA Dept of Revenue	PA Withholding	\$300.00
07/23/2014	Check	1020	PA Dept of Revenue	Taxes	\$14.10
06/26/2014	Check	1005	PA Dept of Revenue	PA Withholding	\$300.00

Date	Type	No.	Payee	Category	Total
06/05/2014	Check	2438	PA Dept of Revenue	PA Withholding Shane Campbell	\$300.00
05/12/2014	Check	2426	PA Dept of Revenue	PA Withholding	\$500.00
05/12/2014	Check	2427	PA Dept of Revenue	PA Withholding	\$98.12
01/02/2014	Check	2155	PA Dept of Revenue	PA Sales Tax	\$216.00
01/02/2014	Check	2158	PA Dept of Revenue	PA Sales Tax	\$709.17
01/02/2014	Check	2156	PA Dept of Revenue	PA Sales Tax	\$130.17
01/02/2014	Check	2157	PA Dept of Revenue	-Split-	\$446.53
09/04/2013	Check	2095	PA Dept of Revenue	PA Sales Tax	\$49.92
09/04/2013	Check	2096	PA Dept of Revenue	-Split-	\$128.26
09/03/2013	Check	2094	PA Dept of Revenue	PA Sales Tax	\$360.33

Home

Customers

Vendors

Employees

Transactions

Reports

Taxes

Apps

Department of Labor and Industry

ATTN: Kevin Metz 3303 Pleasant Valley BLVD, Altoona, PA 16602

Transaction List

Vendor Details

DATE	TYPE	NO.	PAID	CATEGORY	TOTAL	ACTION
09/25/20...	Check		Department o...	Taxes:S	\$7,674.54	

< First Previous 1-1 of 1 Next Last >

New transaction

\$0.00 OPEN

\$0.00 OVERDUE

Pinkies LLC

PROFIT AND LOSS

August - November, 2015

	TOTAL
INCOME	\$55,081.98
COST OF GOODS SOLD	\$12,185.15
GROSS PROFIT	\$42,896.83
EXPENSES	
Business Fees - Back Office	1,200.13
Business Operations	2,025.01
Employee - Payroll	
Employer Withdraw	3,658.68
Payroll Expenses	11,805.19
Total Employee - Payroll	15,463.87
Employee Non-Payroll Costs	1,697.90
Insurance Expense	
Liability Insurance	319.00
Total Insurance Expense	319.00
Office	1,720.50
Payroll Expenses	
Taxes	936.16
Wages	10,321.12
Total Payroll Expenses	11,257.28
Reimbursements	66.92
Repairs and Maintenance	856.87
Taxes	
State Taxes	
Pa Dept of Revenue	439.67
PA Sales Tax	133.09
Retail Sales Tax	66.59
Retail Taxes on Orders	143.40
Unemployment Compensation	7,674.54
Total State Taxes	8,457.29
Total Taxes	8,457.29
Uncategorized	2.25
Utilities	5,011.11
Total Expenses	\$48,078.13
NET OPERATING INCOME	\$ -5,181.30
NET INCOME	\$ -5,181.30

Pinkies LLC

PROFIT AND LOSS

January - July, 2016

	TOTAL
INCOME	
Credit Card Income	35,648.66
Services Income	46,092.75
Total Income	\$81,741.41
COST OF GOODS SOLD	\$18,380.96
GROSS PROFIT	\$63,360.45
EXPENSES	
Business Fees - Back Office	4,676.79
Business Operations	2,467.05
Employee - Payroll	9,612.51
Employee Non-Payroll Costs	497.36
Insurance Expense	1,186.00
Office	815.72
Payroll Expenses	31,629.64
Rent	1,600.00
Repairs and Maintenance	1,299.25
Taxes	6,687.31
Utilities	7,030.31
Total Expenses	\$67,501.94
NET OPERATING INCOME	\$ -4,141.49
OTHER EXPENSES	\$69.50
NET OTHER INCOME	\$ -69.50
NET INCOME	\$ -4,210.99

Inventory Valuation Report

Drilldown for: Monday, November 07, 2016

AG	Hair Care	Shampoo	Renew	625336	625336	Retail	0	\$0.00	\$0.00	\$14.40	\$28.80
Big Sexy	Hair Care	Styling	Sexy hair -	646630	646630	Retail	0	\$0.00	\$0.00	\$9.48	\$18.96
	Hair Care	Misc Hair	\$10 gifts	555851	555851	Retail	1	\$8.00	\$10.00	\$8.00	\$10.00
Eclectic	Hair Care	Color	0 E -	803250	803250	Professi	9	\$69.21	\$69.21	\$7.69	\$7.69
Framesi	Hair Care	Color	1 - Black	803250	803250	Professi	2	\$11.98	\$11.98	\$5.99	\$5.99
Framesi	Hair Care	Color	10 -	803250	803250	Professi	3	\$17.97	\$17.97	\$5.99	\$5.99
kenra	Hair Care	Color	10 SM	014926	014926	Professi	4	\$25.96	\$25.96	\$6.49	\$6.49
Rusk	Hair Care	Color	10.000 NC	611186	611186	Professi	1	\$4.99	\$4.99	\$4.99	\$4.99
Rusk	Hair Care	Color	10.0003	611186	611186	Professi	1	\$4.99	\$4.99	\$4.99	\$4.99
Rusk	Hair Care	Color	10.11 AA	611186	611186	Professi	1	\$4.99	\$4.99	\$4.99	\$4.99
Rusk	Hair Care	Color	10.13 B	611186	611186	Professi	1	\$4.99	\$4.99	\$4.99	\$4.99
Framesi	Hair Care	Color	12 Ultra	803250	803250	Professi	3	\$17.97	\$17.97	\$5.99	\$5.99
Framesi	Hair Care	Color	12.12 Ultra	803250	803250	Professi	0	\$0.00	\$0.00	\$5.99	\$5.99
Framesi	Hair Care	Color	12.3 Ultra	803250	803250	Professi	1	\$5.99	\$5.99	\$5.99	\$5.99
Framesi	Hair Care	Color	12.31 -	803250	803250	Professi	0	\$0.00	\$0.00	\$5.99	\$5.99
Framesi	Hair Care	Color	12.62 Ultra	803250	803250	Professi	1	\$5.99	\$5.99	\$5.99	\$5.99
Framesi	Hair Care	Color	2 - Brown	803250	803250	Professi	1	\$5.99	\$5.99	\$5.99	\$5.99
Eclectic	Hair Care	Color	2 NE	803250	803250	Professi	1	\$7.69	\$7.69	\$7.69	\$7.69
Rusk	Hair Care	Color	2.2 V	611186	611186	Professi	1	\$4.99	\$4.99	\$4.99	\$4.99
	Clothing	T-Shirts	2013	nIXRY5	nIXRY5	Retail	34	\$595.00	\$782.00	\$17.50	\$23.00
Framesi	Hair Care	Color	3 - Dark	803250	803250	Professi	2	\$11.98	\$11.98	\$5.99	\$5.99
Eclectic	Hair Care	Color	3 IN - Dark	803250	803250	Professi	2	\$15.38	\$15.38	\$7.69	\$7.69

AG	Hair Care	Shampoo	Therapy -	555857	555857	Retail	1		\$20.00	\$20.00	\$20.00	\$20.00
AG	Hair Care	Shampoo	Therapy -	625336	625336	Retail	1		\$6.50	\$13.00	\$6.50	\$13.00
AG	Hair Care	Conditioner	Therapy -	625336	625336	Retail	1		\$6.50	\$9.75	\$6.50	\$9.75
AG	Hair Care	Shampoo	Therapy -	563030	563030	Retail	0		\$0.00	\$0.00	\$17.00	\$23.80
AG	Hair Care	Shampoo	Therapy -	625336	625336	Retail	0		\$0.00	\$0.00	\$10.29	\$20.58
	Nail Care	Misc Nails	Thermo	nIXRY5	nIXRY5	Retail	0		\$0.00	\$0.00	\$11.95	\$16.73
Young Living	Skin Care	General	Thieves -	5631	5631	Retail	0		\$0.00	\$0.00	\$14.50	\$19.08
Young Living	Skin Care	General	Thieves -	3423	3423	Retail	0		\$0.00	\$0.00	\$33.75	\$44.41
Young Living	Skin Care	General	Thyme -	555851	555851	Retail	1		\$33.75	\$44.41	\$33.75	\$44.41
	Body Care	Feet	Tigerlily -	55555	55555	Retail	9		\$112.50	\$225.00	\$12.50	\$25.00
	Hair Care	Misc Hair	touch back	075611	075611	Retail	1		\$26.45	\$26.45	\$26.45	\$26.45
Tropical	Make Up	Misc Make	tropical	555851	555851	Retail	10		\$85.50	\$171.00	\$8.55	\$17.10
-----	Clothing	T-Shirts	T-shirt -	555859	555859	Retail	1		\$13.25	\$26.50	\$13.25	\$26.50
Young Living	Skin Care	General	Valor II	5326	5326	Retail	1		\$22.75	\$30.03	\$22.75	\$30.03
	Hair Care	Hair Styling	Vibra	878082	878082	Retail	0		\$0.00	\$0.00	\$65.00	\$130.00
	Hair Care	Hair Styling	Vibra Strait	nIXRY5	nIXRY5	Retail	0		\$0.00	\$0.00	\$129.95	\$234.00
AG	Hair Care	Misc Hair	Volume -	625336	625336	Retail	6		\$66.00	\$132.00	\$11.00	\$22.00
AG	Hair Care	Misc Hair	Volume -	625336	625336	Retail	5		\$56.95	\$113.90	\$11.39	\$22.78
AG	Hair Care	Styling	Volume -	625336	625336	Retail	1		\$12.00	\$24.00	\$12.00	\$24.00
AG	Hair Care	Misc Hair	Volume -	625336	625336	Retail	2		\$25.18	\$50.36	\$12.59	\$25.18
	Hair Care	Styling	Volume -	625336	625336	Retail	1		\$17.19	\$34.38	\$17.19	\$34.38
AG	Hair Care	Misc Hair	Volume -	625336	625336	Retail	4		\$41.16	\$82.32	\$10.29	\$20.58
AG	Hair Care	Conditioner	Volume -	625336	625336	Retail	0		\$0.00	\$0.00	\$22.00	\$44.00
AG	Hair Care	Conditioner	Volume -	625336	625336	Retail	2		\$18.38	\$36.76	\$9.19	\$18.38
AG	Hair Care	Shampoo	Volume -	625336	625336	Retail	0		\$0.00	\$0.00	\$22.00	\$44.00
AG	Hair Care	Shampoo	Volume -	625336	625336	Retail	2		\$20.58	\$41.16	\$10.29	\$20.58
	Hair Care	Styling	Volume -	625336	625336	Retail	1		\$13.69	\$27.38	\$13.69	\$27.38

Big Sexy AG	Clothing	Miscellaneous	scarf #2	555858	555858	Retail	5	\$40.00	\$60.00	\$8.00	\$12.00
	Clothing	Miscellaneous	scarf #3	555858	555858	Retail	0	\$0.00	\$0.00	\$10.00	\$15.00
	Clothing	Miscellaneous	scarf #5	555858	555858	Retail	6	\$90.00	\$135.00	\$15.00	\$22.50
	Clothing	Accessories	scarf A	555858	555858	Retail	3	\$15.00	\$25.50	\$5.00	\$8.50
	Clothing	Accessories	scarf B	555858	555858	Retail	3	\$21.00	\$30.00	\$7.00	\$10.00
	Clothing	Accessories	scarf C	555858	555858	Retail	2	\$18.00	\$29.00	\$9.00	\$14.50
	Hair Care	Styling	Sexy Hair -	646630	646630	Retail	2	\$13.98	\$27.96	\$6.99	\$13.98
	Hair Care	Misc Hair	Shampoo	625336	625336	Retail	2	\$20.00	\$30.00	\$10.00	\$15.00
	Facial	Cream	Shea	555851	555851	Retail	2	\$4.00	\$9.00	\$2.00	\$4.50
	Facial	Cream	shea butter	555851	555851	Retail	0	\$0.00	\$0.00	\$6.50	\$13.00
Rusk	Hair Care	Hair Styling	Shine	555857	555857	Retail	1	\$7.00	\$10.50	\$7.00	\$10.50
	Body Care	Bath	shower	nIXRY5	nIXRY5	Retail	12	\$22.80	\$41.04	\$1.90	\$3.42
	Clothing	Miscellaneous	silver cross	nIXRY5	nIXRY5	Retail	1	\$3.00	\$5.00	\$3.00	\$5.00
	Body Care	Misc Body	skinlicious	555857	555857	Retail	11	\$35.75	\$55.00	\$3.25	\$5.00
	Body Care	Bath	skinlicious	1004	1004	Retail	32	\$110.40	\$168.00	\$3.45	\$5.25
	Body Care	Bath	skinlicious	681131	681131	Retail	16	\$32.00	\$84.00	\$2.00	\$5.25
	Hair Care	Color	SL03G	611186	611186	Retail	1	\$4.99	\$0.00	\$4.99	\$0.00
	Hair Care	Misc Hair	smart	nIXRY5	nIXRY5	Retail	4	\$23.96	\$36.00	\$5.99	\$9.00
	Hair Care	Misc Hair	Smooth -	625336	625336	Retail	3	\$41.07	\$82.14	\$13.69	\$27.38
	Hair Care	Misc Hair	Smooth -	625336	625336	Retail	3	\$36.00	\$72.00	\$12.00	\$24.00
AG	Hair Care	Misc Hair	Smooth -	625336	625336	Retail	1	\$9.19	\$18.38	\$9.19	\$18.38
	Hair Care	Conditioner	Smooth -	625336	625336	Retail	0	\$0.00	\$0.00	\$25.00	\$50.00
	Hair Care	Misc Hair	Smooth -	625336	625336	Retail	2	\$22.78	\$45.56	\$11.39	\$22.78
	Hair Care	Styling	Smooth -	625336	625336	Retail	4	\$44.00	\$88.00	\$11.00	\$22.00
	Hair Care	Shampoo	Smooth -	563968	563968	Retail	0	\$0.00	\$0.00	\$25.00	\$35.00
	Hair Care	Misc Hair	Smooth -	625336	625336	Retail	2	\$22.78	\$45.56	\$11.39	\$22.78
	Hair Care	Misc Hair	Smooth -	625336	625336	Retail	0	\$0.00	\$0.00	\$9.00	\$18.00
	Hair Care	Misc Hair	Smooth -	625336	625336	Retail	0	\$0.00	\$0.00	\$9.00	\$18.00
	Hair Care	Misc Hair	Smooth -	625336	625336	Retail	0	\$0.00	\$0.00	\$9.00	\$18.00
	Hair Care	Misc Hair	Smooth -	625336	625336	Retail	0	\$0.00	\$0.00	\$9.00	\$18.00

Rusk	Hair Care Styling	Rusk -	611186	611186	Retail	3	\$27.00	\$54.00	\$9.00	\$18.00
Rusk	Hair Care Conditioner	Rusk -	611186	611186	Retail	4	\$30.00	\$60.00	\$7.50	\$15.00
Rusk	Hair Care Conditioner	Rusk -	611186	611186	Retail	1	\$10.00	\$20.00	\$10.00	\$20.00
Rusk	Hair Care Shampoo	Rusk -	611186	611186	Retail	3	\$22.50	\$45.00	\$7.50	\$15.00
Rusk	Hair Care Shampoo	Rusk -	611186	611186	Retail	0	\$0.00	\$0.00	\$10.00	\$20.00
Rusk	Hair Care Shampoo	Rusk -	611186	611186	Retail	0	\$0.00	\$0.00	\$13.95	\$30.00
Rusk	Hair Care Styling	Rusk -	611186	611186	Retail	1	\$2.00	\$4.00	\$2.00	\$4.00
Rusk	Hair Care Styling	Rusk -	611186	611186	Retail	0	\$0.00	\$0.00	\$2.00	\$5.00
Rusk	Hair Care Styling	Rusk -	611186	611186	Retail	3	\$21.75	\$43.50	\$7.25	\$14.50
Rusk	Hair Care Styling	Rusk -	611186	611186	Retail	3	\$27.00	\$54.00	\$9.00	\$18.00
Rusk	Hair Care Styling	Rusk -	611186	611186	Retail	1	\$9.00	\$18.00	\$9.00	\$18.00
Rusk	Hair Care Styling	Rusk -	611186	611186	Retail	1	\$9.00	\$18.00	\$9.00	\$18.00
Rusk	Hair Care Conditioner	Rusk -	611186	611186	Retail	3	\$22.50	\$45.00	\$7.50	\$15.00
Rusk	Hair Care Shampoo	Rusk -	611186	611186	Retail	1	\$7.50	\$15.00	\$7.50	\$15.00
Rusk	Hair Care Conditioner	Rusk -	611186	611186	Retail	1	\$12.50	\$25.00	\$12.50	\$25.00
Rusk	Hair Care Shampoo	Rusk -	611186	611186	Retail	1	\$12.50	\$25.00	\$12.50	\$25.00
Rusk	Hair Care Shampoo	Rusk -	611186	611186	Retail	0	\$0.00	\$0.00	\$12.50	\$25.00
Rusk	Hair Care Shampoo	Rusk -	611186	611186	Retail	0	\$0.00	\$0.00	\$12.50	\$25.00
Rusk	Hair Care Conditioner	Rusk -	611186	611186	Retail	0	\$0.00	\$0.00	\$12.50	\$25.00
Rusk	Hair Care Conditioner	Rusk -	611186	611186	Retail	1	\$12.50	\$25.00	\$12.50	\$25.00
Rusk	Hair Care Shampoo	Rusk -	611186	611186	Retail	2	\$25.00	\$50.00	\$12.50	\$25.00
Rusk	Hair Care Conditioner	Rusk -	611186	611186	Retail	1	\$12.50	\$25.00	\$12.50	\$25.00
Rusk	Hair Care Shampoo	Rusk -	611186	611186	Retail	1	\$12.50	\$25.00	\$12.50	\$25.00
Rusk	Hair Care Styling	Rusk -	611186	611186	Retail	3	\$21.75	\$43.50	\$7.25	\$14.50
Rusk	Hair Care Conditioner	Rusk -	611186	611186	Retail	2	\$15.00	\$30.00	\$7.50	\$15.00
Rusk	Hair Care Styling	Rusk -	611186	611186	Retail	3	\$27.00	\$54.00	\$9.00	\$18.00
Rusk	Hair Care Shampoo	Rusk -	611186	611186	Retail	2	\$15.00	\$30.00	\$7.50	\$15.00

China Glaze	Clothing	T-Shirts	Pinkies	021000	021000	Retail	8	\$64.00	\$128.00	\$8.00	\$16.00
	Clothing	Tops	Pinkies	044000	044000	Retail	1	\$13.80	\$27.60	\$13.80	\$27.60
	Hair Care	Shampoo	PM	555851	555851	Retail	0	\$0.00	\$0.00	\$13.50	\$27.00
	Hair Care	Conditioner	PM the	555851	555851	Retail	0	\$0.00	\$0.00	\$21.81	\$43.62
	Nail Care	Polish	polish with	nIXRY5	nIXRY5	Retail	2	\$19.90	\$27.90	\$9.95	\$13.95
	Hair Care	Hair	Ponytail	555858	555858	Retail	4	\$8.00	\$12.00	\$2.00	\$3.00
	Hair Care	Hair	Ponytail	555858	555858	Retail	5	\$15.00	\$22.50	\$3.00	\$4.50
	Hair Care	Hair	Ponytail	555858	555858	Retail	6	\$24.00	\$36.00	\$4.00	\$6.00
	Hair Care	Hair	Ponytail	555858	555858	Retail	4	\$20.00	\$30.00	\$5.00	\$7.50
	Hair Care	Hair	Ponytail	555858	555858	Retail	6	\$36.00	\$54.00	\$6.00	\$9.00
Pravana	Hair Care	Hair	Ponytail	824703	824703	Retail	2	\$5.98	\$11.96	\$2.99	\$5.98
	Hair Care	Hair	Ponytail	555851	555851	Retail	0	\$0.00	\$0.00	\$2.00	\$4.00
	Hair Care	Misc Hair	Ponytails	555857	555857	Retail	62	\$15.50	\$46.50	\$0.25	\$0.75
	Nail Care	Polish	Pool Party	nIXRY5	nIXRY5	Retail	1	\$3.75	\$6.50	\$3.75	\$6.50
	Hair Care	Color	Pravana	750143	750143	Retail	1	\$5.25	\$0.00	\$5.25	\$0.00
	Hair Care	Color	Pravana	750143	750143	Retail	1	\$5.25	\$0.00	\$5.25	\$0.00
	Hair Care	Color	Pravana	750143	750143	Retail	1	\$5.25	\$0.00	\$5.25	\$0.00
	Hair Care	Color	Pravana	750143	750143	Retail	1	\$5.25	\$0.00	\$5.25	\$0.00
	Hair Care	Color	Pravana	750143	750143	Retail	1	\$5.25	\$0.00	\$5.25	\$0.00
	Hair Care	Color	Pravana	750143	750143	Retail	1	\$5.25	\$0.00	\$5.25	\$0.00
Pravana	Hair Care	Color	Pravana	750143	750143	Retail	1	\$5.25	\$0.00	\$5.25	\$0.00
	Hair Care	Color	Pravana	750143	750143	Retail	1	\$5.25	\$0.00	\$5.25	\$0.00
	Hair Care	Color	Pravana	750143	750143	Retail	1	\$5.25	\$0.00	\$5.25	\$0.00
	Hair Care	Color	Pravana	750143	750143	Retail	1	\$5.25	\$0.00	\$5.25	\$0.00
	Hair Care	Color	Pravana	750143	750143	Retail	1	\$5.25	\$0.00	\$5.25	\$0.00
	Hair Care	Color	Pravana	750143	750143	Retail	1	\$5.25	\$0.00	\$5.25	\$0.00
	Hair Care	Color	Pravana	750143	750143	Retail	1	\$5.25	\$0.00	\$5.25	\$0.00
	Hair Care	Color	Pravana	750143	750143	Retail	1	\$5.25	\$0.00	\$5.25	\$0.00
	Hair Care	Color	Pravana	750143	750143	Retail	1	\$5.25	\$0.00	\$5.25	\$0.00
	Hair Care	Color	Pravana	750143	750143	Retail	1	\$5.25	\$0.00	\$5.25	\$0.00
Young Nails	Hair Care	Hair	Prom -	044000	044000	Retail	12	\$12.00	\$12.00	\$1.00	\$1.00
	Hair Care	Hair	Prom -	076410	076410	Retail	0	\$0.00	\$0.00	\$2.00	\$2.00
	Hair Care	Hair	Prom -	016000	016000	Retail	14	\$14.00	\$14.00	\$1.00	\$1.00
	Hair Care	Hair	Prom -	029000	029000	Retail	16	\$48.00	\$48.00	\$3.00	\$3.00
	Nail Care	Misc Nails	Protein	555851	555851	Retail	3	\$14.97	\$14.97	\$4.99	\$4.99

OPI	Nail Care	Misc Nails	OPI Drip	nIXRY5	nIXRY5	Retail	2	\$59.90	\$59.90	\$29.95	\$29.95
O.P.I.	Nail Care	Files	OPI Edge	666666	555857	Retail	1	\$1.25	\$1.88	\$1.25	\$1.88
OPI	Nail Care	Misc Nails	opi expert	865655	865655	Professi	0	\$0.00	\$0.00	\$6.95	\$6.95
	Nail Care	Misc Nails	OPI Foot	619828	619828	Retail	1	\$14.95	\$29.90	\$14.95	\$29.90
	Nail Care	Misc Nails	OPI Foot	619828	619828	Retail	1	\$7.95	\$15.90	\$7.95	\$15.90
	Nail Care	Misc Nails	OPI I Love	nIXRY5	nIXRY5	Retail	0	\$0.00	\$0.00	\$8.00	\$11.20
	Nail Care	Misc Nails	OPI Lovely	nIXRY5	nIXRY5	Retail	0	\$0.00	\$0.00	\$8.00	\$11.20
	Nail Care	Misc Nails	OPI	nIXRY5	nIXRY5	Retail	0	\$0.00	\$0.00	\$7.86	\$11.00
	Hair Care	Misc Hair	OPI	nIXRY5	12321	Retail	0	\$0.00	\$0.00	\$5.95	\$8.33
	Nail Care	Polish	OPI MINI	nIXRY5	nIXRY5	Retail	6	\$6.42	\$18.00	\$1.07	\$3.00
O.P.I.	Nail Care	Misc Nails	OPI Mini	nIXRY5	nIXRY5	Retail	1	\$8.57	\$12.00	\$8.57	\$12.00
	Nail Care	Polish	opi mini	nIXRY5	nIXRY5	Retail	4	\$27.80	\$38.92	\$6.95	\$9.73
	Nail Care	Misc Nails	OPI Nail	nIXRY5	nIXRY5	Retail	0	\$0.00	\$0.00	\$5.95	\$8.33
	Nail Care	Misc Nails	OPI Nail	619828	619828	Retail	0	\$0.00	\$0.00	\$8.95	\$17.90
O.P.I.	Nail Care	Polish	OPI Nail	619828	619828	Retail	0	\$0.00	\$0.00	\$8.95	\$17.90
O.P.I.	Nail Care	Polish	OPI Nail	619828	619828	Retail	0	\$0.00	\$0.00	\$8.95	\$17.90
O.P.I.	Nail Care	Polish	OPI Nail	619828	619828	Retail	1	\$7.95	\$17.90	\$7.95	\$17.90
	Nail Care	Polish	OPI Nail	619828	619828	Retail	0	\$0.00	\$0.00	\$8.95	\$17.90
	Nail Care	Misc Nails	OPI Nail	619828	619828	Retail	0	\$0.00	\$0.00	\$8.95	\$17.90
	Nail Care	Polish	OPI Nail	619828	619828	Retail	1	\$8.95	\$17.90	\$8.95	\$17.90
	Nail Care	Polish	OPI Nail	nIXRY5	nIXRY5	Retail	0	\$0.00	\$0.00	\$0.00	\$6.00
OPI	Body Care	Moisturizer	OPI	619828	619828	Retail	1	\$5.95	\$8.33	\$5.95	\$8.33
	Nail Care	Misc Nails	OPI Pencil	nIXRY5	nIXRY5	Retail	0	\$0.00	\$0.00	\$7.14	\$10.00
	Nail Care	Misc Nails	OPI Pencil	nIXRY5	nIXRY5	Retail	0	\$0.00	\$0.00	\$8.00	\$11.20
	Nail Care	Misc Nails	OPI Pink	nIXRY5	nIXRY5	Retail	0	\$0.00	\$0.00	\$8.00	\$11.20
OPI	Nail Care	Polish	opi polish	nIXRY5	nIXRY5	Retail	1	\$8.50	\$11.90	\$8.50	\$11.90
OPI	Nail Care	Polish	opi polish	nIXRY5	nIXRY5	Retail	1	\$8.50	\$11.90	\$8.50	\$11.90

AG	Hair Care	Conditioner	moisture &	555857	555857	Retail	0	\$0.00	\$0.00	\$25.00	\$25.00
AG	Hair Care	Conditioner	Moisture &	563371	563371	Retail	0	\$0.00	\$0.00	\$22.00	\$30.80
AG	Hair Care	Conditioner	Moisture &	625336	625336	Retail	1	\$9.19	\$18.38	\$9.19	\$18.38
AG	Hair Care	Shampoo	Moisture &	563076	563076	Retail	0	\$0.00	\$0.00	\$22.00	\$30.80
	Hair Care	Misc Hair	Moisture &	625336	625336	Retail	3	\$27.57	\$55.14	\$9.19	\$18.38
AG	Hair Care	Shampoo	Moisture	625336	625336	Retail	2	\$40.00	\$80.00	\$20.00	\$40.00
AG	Hair Care	Styling	molding	625336	625336	Retail	1	\$10.00	\$20.00	\$10.00	\$20.00
AG	Hair Care	Styling	molding	625336	625336	Retail	1	\$10.00	\$20.00	\$10.00	\$20.00
AG	Nail Care	Polish	Morgan	071662	071662	Retail	9	\$38.25	\$76.50	\$4.25	\$8.50
	Nail Care	Misc Nails	Moroccan	nIXRY5		Retail	0	\$0.00	\$0.00	\$8.14	\$11.40
Morgan	Nail Care	Polish	MT - Go	555851	555851	Professi	1	\$5.20	\$5.20	\$5.20	\$5.20
Morgan	Nail Care	Polish	MT - Make	555851	555851	Professi	1	\$3.25	\$3.25	\$3.25	\$3.25
Morgan	Nail Care	Polish	MT - Need	555851	555851	Professi	1	\$3.25	\$3.25	\$3.25	\$3.25
Morgan	Nail Care	Polish	MT - Stick	555851	555851	Professi	1	\$3.25	\$3.25	\$3.25	\$3.25
	Hair Care	Styling	My	555857	555857	Retail	0	\$0.00	\$0.00	\$12.50	\$18.75
	Hair Care	Conditioner	My	555858	555858	Retail	0	\$0.00	\$0.00	\$11.00	\$16.50
	Hair Care	Shampoo	My	555858	555858	Retail	0	\$0.00	\$0.00	\$12.00	\$18.00
	Nail Care	Misc Nails	Nail Brush	886111	886111	Retail	3	\$1.50	\$3.00	\$0.50	\$1.00
	Nail Care	Misc Nails	Nail dryer	555856	555856	Retail	1	\$0.00	\$0.00	\$0.00	\$0.00
Ganz	Nail Care	Files	Nail File -	nIXRY5	nIXRY5	Retail	3	\$2.10	\$3.00	\$0.70	\$1.00
	Nail Care	Misc Nails	Nail Tek	nIXRY5		Retail	0	\$0.00	\$0.00	\$3.75	\$5.25
	Nail Care	Misc Nails	Nail Tek	nIXRY5		Retail	0	\$0.00	\$0.00	\$5.00	\$7.00
	Jewelry	General	Necklace	555858	555858	Retail	5	\$15.00	\$22.50	\$3.00	\$4.50
	Jewelry	General	Necklace	555858	555858	Retail	5	\$25.00	\$37.50	\$5.00	\$7.50
OPI	Nail Care	Polish	Neon	nIXRY5	nIXRY5	Retail	1	\$9.95	\$14.00	\$9.95	\$14.00
Nioxin	Hair Care	Shampoo	Nioxin -	070018	070018	Retail	1	\$8.25	\$16.50	\$8.25	\$16.50
Nioxin	Hair Care	Conditioner	Nioxin -	070018	070018	Retail	1	\$8.63	\$17.26	\$8.63	\$17.26

Young Nails	Body Care Oil	lotus touch	555857	555857	Retail	0	\$0.00	\$0.00	\$29.08	\$43.62	
	Professio Miscellaneous	Magenta	nIXRY5	nIXRY5	Retail	1	\$14.50	\$0.00	\$14.50	\$0.00	
	Skin Care General	Mak &	597	897	Retail	0	\$0.00	\$0.00	\$3.50	\$5.25	
	Skin Care General	Mak &	81679	81679	Retail	0	\$0.00	\$0.00	\$3.50	\$5.00	
	Skin Care General	Mak &	0344	0344	Retail	0	\$0.00	\$0.00	\$5.50	\$8.25	
	Skin Care General	Mak &	564	564	Retail	4	\$20.00	\$40.00	\$5.00	\$10.00	
	Skin Care General	Mak &	24429	24429	Retail	5	\$27.50	\$55.00	\$5.50	\$11.00	
	Skin Care General	Mak &	987979	978979	Retail	0	\$0.00	\$0.00	\$2.50	\$3.75	
	Skin Care General	Mak &	563	563	Retail	0	\$0.00	\$0.00	\$3.50	\$6.00	
	Skin Care General	Mak &	987	987	Retail	0	\$0.00	\$0.00	\$16.00	\$24.00	
	Skin Care General	Mak &	985	985	Retail	0	\$0.00	\$0.00	\$6.50	\$9.75	
	Skin Care General	Mak &	986	986	Retail	0	\$0.00	\$0.00	\$4.50	\$6.75	
	Skin Care General	Mak &	555859	555859	Retail	0	\$0.00	\$0.00	\$4.00	\$6.00	
	Body Care Moisturizer	Mak &	566	566	Retail	0	\$0.00	\$0.00	\$2.50	\$4.00	
	Skin Care General	Mak &	2544	2544	Retail	0	\$0.00	\$0.00	\$7.00	\$7.00	
	Skin Care General	Mak &	987654	987654	Retail	0	\$0.00	\$0.00	\$2.50	\$3.75	
	Skin Care General	Mak &	66010	66010	Retail	15	\$22.50	\$45.00	\$1.50	\$3.00	
	Skin Care General	Mak &	565	565	Retail	0	\$0.00	\$0.00	\$4.50	\$6.75	
	Skin Care General	Mak &	50764	50764	Retail	0	\$0.00	\$0.00	\$4.00	\$5.00	
	Skin Care General	Mak &	567	567	Retail	18	\$63.00	\$126.00	\$3.50	\$7.00	
	Skin Care General	Mak &	98675	98765	Retail	0	\$0.00	\$0.00	\$4.50	\$6.75	
	Skin Care General	Mak &	143449	143449	Retail	0	\$0.00	\$0.00	\$4.50	\$6.75	
	Skin Care General	Mak &	987652	987652	Retail	0	\$0.00	\$0.00	\$0.75	\$1.15	
	Skin Care General	Mak &	21305	21305	Retail	0	\$0.00	\$0.00	\$0.75	\$1.15	
	Skin Care General	Mak &	1931	1931	Retail	4	\$16.00	\$24.00	\$4.00	\$6.00	
	Skin Care General	Mak &	0327	0327	Retail	2	\$10.00	\$20.00	\$5.00	\$10.00	
	Malibu	Hair Care Color	Malibu	555859	555859	Retail	12	\$36.00	\$60.00	\$3.00	\$5.00

Young Living	Skin Care	General	Home	5330	5330	Retail	1	\$63.75	\$83.88	\$63.75	\$83.88
	Hair Care	Styling	Hot Air	555857	555857	Retail	2	\$59.98	\$89.98	\$29.99	\$44.99
	Hair Care	Hair Styling	Hot Tools	078729	078729	Retail	0	\$0.00	\$0.00	\$24.99	\$49.98
	Hair Care	Hair Styling	Hot Tools	078729	078729	Retail	1	\$24.99	\$49.98	\$24.99	\$49.98
	Hair Care	Hair &	Hot Tools	555856	555856	Retail	1	\$10.00	\$20.00	\$10.00	\$20.00
	Hair Care	Conditioner	Hot Tools	555856	555856	Retail	1	\$10.00	\$20.00	\$10.00	\$20.00
	Hair Care	Misc Hair	Hot Tools	nIXRY5	99999	Retail	72	\$288.00	\$432.00	\$4.00	\$6.00
	Hair Care	Misc Hair	Hot Tools	555851	555851	Retail	0	\$0.00	\$0.00	\$0.00	\$215.00
	Hair Care	Misc Hair	Hydr8,	nIXRY5	400000	Retail	0	\$0.00	\$0.00	\$8.00	\$11.20
	Hair Care	Misc Hair	ice hair	555856	555856	Retail	2	\$11.38	\$15.94	\$5.69	\$7.97
	Hair Care	Misc Hair	ID	738884	738884	Retail	2	\$19.64	\$39.28	\$9.82	\$19.64
	Hair Care	Misc Hair	ID Hair	738884	738884	Retail	1	\$10.51	\$21.02	\$10.51	\$21.02
	Hair Care	Misc Hair	ID Hold Up	738884	738884	Retail	1	\$9.98	\$19.96	\$9.98	\$19.96
	Hair Care	Misc Hair	ID	738884	738884	Retail	0	\$0.00	\$0.00	\$7.98	\$15.96
	Hair Care	Misc Hair	ID Look @	738884	738884	Retail	0	\$0.00	\$0.00	\$8.48	\$16.96
	Hair Care	Misc Hair	ID Protect	738884	738884	Retail	2	\$18.96	\$37.92	\$9.48	\$18.96
	Hair Care	Misc Hair	ID Restore	738884	738884	Retail	0	\$0.00	\$0.00	\$8.98	\$17.96
	Hair Care	Misc Hair	ID Set Up	738884	738884	Retail	0	\$0.00	\$0.00	\$2.00	\$5.00
	Hair Care	Misc Hair	ID	738884	738884	Retail	1	\$9.82	\$19.64	\$9.82	\$19.64
	Hair Care	Misc Hair	ID Stay	738884	738884	Retail	0	\$0.00	\$0.00	\$9.98	\$19.96
	Hair Care	Misc Hair	ID X, Alt	738884	738884	Retail	0	\$0.00	\$0.00	\$8.98	\$13.47
	Hair Care	Misc Hair	ID X, Pand	738884	738884	Retail	0	\$0.00	\$0.00	\$10.51	\$15.77
	Hair Care	Misc Hair	ID Xs,	738884	738884	Retail	0	\$0.00	\$0.00	\$9.48	\$14.22
	Hair Care	Styling	infrastructu	625336	625336	Retail	1	\$10.00	\$22.78	\$10.00	\$22.78
	Hair Care	Shampoo	JB All over	793573	793573	Retail	0	\$0.00	\$0.00	\$20.00	\$40.00
	Hair Care	Shampoo	JB All Over	793573	793573	Retail	0	\$0.00	\$0.00	\$12.00	\$24.00
	Hair Care	Conditioner	JB	640213	640213	Retail	0	\$0.00	\$0.00	\$8.00	\$16.00

	Hair Care	Hair	Hair	555858	555858	Retail	15	\$3.75	\$15.00	\$0.25	\$1.00
	Hair Care	Hair	Hair	555858	555858	Retail	0	\$0.00	\$0.00	\$4.50	\$7.00
	Hair Care	Misc Hair	Hair	555857	555857	Retail	1	\$4.50	\$6.75	\$4.50	\$6.75
	Hair Care	Hair	Hair	555858	555858	Retail	10	\$30.00	\$45.00	\$3.00	\$4.50
	Clothing	Miscellaneous	Hair clips	555857	555857	Retail	5	\$15.00	\$30.00	\$3.00	\$6.00
	Hair Care	Hair	hair	555857	555857	Retail	14	\$28.00	\$70.00	\$2.00	\$5.00
	Hair Care	Misc Hair	Hair	555857	555857	Retail	9	\$27.00	\$45.00	\$3.00	\$5.00
	Hair Care	Misc Hair	Hair flower	555857	555857	Retail	3	\$4.50	\$9.00	\$1.50	\$3.00
Halo	Hair Care	Misc Hair	Halo 12"	555857	555857	Retail	0	\$0.00	\$0.00	\$150.00	\$245.00
Halo	Hair Care	Misc Hair	Halo 16"	555859	555859	Retail	0	\$0.00	\$0.00	\$100.00	\$282.50
Halo	Hair Care	Misc Hair	Halo 20"	555859	555859	Retail	0	\$0.00	\$0.00	\$345.00	\$365.00
Halo	Hair Care	Misc Hair	Halo 24"	555859	555859	Retail	0	\$0.00	\$0.00	\$425.00	\$425.00
Malibu	Hair Care	Conditioner	Hard water	757088	757088	Retail	0	\$0.00	\$0.00	\$18.00	\$36.00
Malibu	Hair Care	Shampoo	Hard water	757088	757088	Retail	0	\$0.00	\$0.00	\$18.00	\$36.00
	Hair Care	Misc Hair	Head Band	555857	555857	Retail	0	\$0.00	\$0.00	\$2.99	\$4.00
	Hair Care	Misc Hair	Head Band	555857	555857	Retail	0	\$0.00	\$0.00	\$5.00	\$8.00
	Jewelry	General	headband	038000	038000	Retail	0	\$0.00	\$0.00	\$3.00	\$4.00
	Jewelry	General	headband	041196	041196	Retail	0	\$0.00	\$0.00	\$4.00	\$5.00
	Jewelry	General	headband	016000	016000	Retail	4	\$8.00	\$12.00	\$2.00	\$3.00
	Jewelry	General	headband	030000	030000	Retail	6	\$9.00	\$15.00	\$1.50	\$2.50
	Jewelry	General	headband	099555	099555	Retail	0	\$0.00	\$0.00	\$3.50	\$4.50
Hempz	Skin Care	General	Hempz -	676280	676280	Retail	1	\$7.98	\$15.96	\$7.98	\$15.96
Hempz	Skin Care	General	Hempz -	676280	676280	Retail	3	\$30.00	\$69.00	\$10.00	\$23.00
Hempz	Facial	Misc Facial	Hempz -	676280	676280	Retail	0	\$0.00	\$0.00	\$11.50	\$23.00
Hempz	Body Care	Moisturizer	Hempz -	676280	676280	Retail	0	\$0.00	\$0.00	\$11.50	\$23.00
Hempz	Skin Care	General	Hempz -	676280	676280	Retail	2	\$19.00	\$38.00	\$9.50	\$19.00
Hempz	Skin Care	General	Hempz -	676280	676280	Retail	1	\$9.50	\$19.00	\$9.50	\$19.00

DevaCurl	Hair Care	Shampoo	Deva Curl	859413	859413	Retail	1	\$9.98	\$19.96	\$9.98	\$19.96
DevaCurl	Hair Care	Conditioner	Deva Curl	850963	850963	Retail	1	\$11.00	\$22.00	\$11.00	\$22.00
DevaCurl	Hair Care	Styling	Deva Curl	850963	850963	Retail	0	\$0.00	\$0.00	\$9.98	\$19.96
DevaCurl	Hair Care	Styling	Deva Curl	852372	852372	Retail	1	\$12.48	\$16.98	\$12.48	\$16.98
DevaCurl	Hair Care	Styling	Deva Curl	852372	852372	Retail	2	\$28.00	\$56.00	\$14.00	\$28.00
DevaCurl	Hair Care	Hair Styling	Deva	555856	555856	Retail	0	\$0.00	\$0.00	\$22.48	\$33.72
DevaCurl	Hair Care	Misc Hair	Deval Curl	555857	555857	Retail	1	\$10.50	\$20.97	\$10.50	\$20.97
Young Living	Skin Care	General	DiGize -	5621	5621	Retail	1	\$13.75	\$18.09	\$13.75	\$18.09
AG	Jewelry	Ring	Divi Ring	555857	555857	Retail	0	\$0.00	\$0.00	\$3.00	\$6.00
AG	Hair Care	Shampoo	Dry	038000	038000	Retail	1	\$14.00	\$28.00	\$14.00	\$28.00
AG	Hair Care	Shampoo	Dry	038000	038000	Retail	2	\$28.00	\$56.00	\$14.00	\$28.00
AG	Hair Care	Shampoo	Dry	038000	038000	Retail	1	\$14.00	\$28.00	\$14.00	\$28.00
	Hair Care	Hair	E Hair	039000	039000	Retail	5	\$30.00	\$60.00	\$6.00	\$12.00
	Jewelry	Earrings	Earrings	555858	555858	Retail	0	\$0.00	\$0.00	\$2.00	\$3.00
	Jewelry	Earrings	Earrings	555858	555858	Retail	0	\$0.00	\$0.00	\$3.00	\$4.50
	Jewelry	Earrings	Earrings	555858	555858	Retail	3	\$10.50	\$15.75	\$3.50	\$5.25
	Jewelry	Earrings	Earrings	555858	555858	Retail	4	\$16.00	\$24.00	\$4.00	\$6.00
	Jewelry	Earrings	Earrings	555858	555858	Retail	5	\$22.50	\$33.75	\$4.50	\$6.75
	Jewelry	Earrings	Earrings	555858	555858	Retail	6	\$30.00	\$45.00	\$5.00	\$7.50
	Jewelry	Earrings	Earrings	555858	555858	Retail	4	\$32.00	\$48.00	\$8.00	\$12.00
OPI	Nail Care	Misc Nails	Edge	nIXRY5	nIXRY5	Retail	0	\$0.00	\$0.00	\$1.25	\$2.50
	Body Care	Misc Body	Emu -	309045	309045	Retail	3	\$8.25	\$16.50	\$2.75	\$5.50
	Body Care	Misc Body	Emu Oil	014400	014400	Retail	1	\$13.90	\$23.95	\$13.90	\$23.95
	Body Care	Misc Body	Emu Oil	016000	016000	Retail	3	\$25.50	\$41.85	\$8.50	\$13.95
	Body Care	Misc Body	Emu Oil	017400	017400	Retail	1	\$24.00	\$38.95	\$24.00	\$38.95
	Body Care	Misc Body	Emu Oil -	041497	041497	Retail	7	\$24.50	\$38.50	\$3.50	\$5.50
	Body Care	Misc Body	Emu Oil -	043695	043695	Retail	0	\$0.00	\$0.00	\$3.50	\$6.95

AG	Hair Care	Hair Styling	Conair Pro	555856	555856	Retail	0	\$0.00	\$0.00	\$7.99	\$11.19
AG	Body Care	Misc Body	Conditione	625336	625336	Retail	1	\$10.00	\$15.00	\$10.00	\$15.00
Young Living	Skin Care	General	Copaiba -	5632	5632	Retail	2	\$43.00	\$56.58	\$21.50	\$28.29
Ganz	Clothing	Swimwear	COVER	nIXRY5	nIXRY5	Retail	6	\$34.80	\$50.40	\$5.80	\$8.40
	Body Care	Cleanser	Crew - 3 -	738678	738678	Retail	2	\$32.50	\$48.76	\$16.25	\$24.38
	Hair Care	Styling	Crew -	669316	669316	Retail	0	\$0.00	\$0.00	\$7.48	\$11.22
	Hair Care	Hair Styling	Crick -	672501	672501	Retail	0	\$0.00	\$0.00	\$4.75	\$9.50
	Hair Care	Hair Styling	Crick -	672501	672501	Retail	0	\$0.00	\$0.00	\$4.75	\$9.50
	Hair Care	Hair Styling	Crick -	672501	672501	Retail	0	\$0.00	\$0.00	\$4.75	\$9.50
	Body Care	Bath	cupcake	nIXRY5	nIXRY5	Retail	0	\$0.00	\$0.00	\$3.90	\$4.00
AG	Hair Care	Misc Hair	Curl -	625336	625336	Retail	0	\$0.00	\$0.00	\$12.59	\$25.18
AG	Hair Care	Misc Hair	Curl -	625336	625336	Retail	0	\$0.00	\$0.00	\$11.39	\$22.78
AG	Hair Care	Misc Hair	Curl -	625336	625336	Retail	0	\$0.00	\$0.00	\$10.00	\$20.00
AG	Hair Care	Misc Hair	Curl -	625336	625336	Retail	0	\$0.00	\$0.00	\$7.50	\$15.00
AG	Hair Care	Misc Hair	Curl -	625336	625336	Retail	1	\$12.59	\$25.18	\$12.59	\$25.18
AG	Hair Care	Shampoo	Curl -	555857	555857	Retail	0	\$0.00	\$0.00	\$16.00	\$30.80
AG	Hair Care	Shampoo	Curl -	555857	555857	Retail	0	\$0.00	\$0.00	\$16.00	\$30.80
AG	Hair Care	Conditioner	Curl -	625336	625336	Retail	0	\$0.00	\$0.00	\$11.39	\$22.78
AG	Hair Care	Misc Hair	Curl -	625336	625336	Retail	0	\$0.00	\$0.00	\$11.39	\$22.78
AG	Hair Care	Misc Hair	Curl -	625336	625336	Retail	0	\$0.00	\$0.00	\$17.50	\$35.00
AG	Hair Care	Shampoo	Curl -	625336	625336	Retail	0	\$0.00	\$0.00	\$11.39	\$22.78
AG	Hair Care	Misc Hair	Curl -	625336	625336	Retail	0	\$0.00	\$0.00	\$10.29	\$20.58
	Hair Care	Hair Styling	Curformer	555858	555858	Retail	0	\$0.00	\$0.00	\$73.99	\$73.99
	Hair Care	Hair Styling	Curling	555858	555858	Retail	0	\$0.00	\$0.00	\$24.00	\$36.00
	Hair Care	Hair	D Hair	070330	070330	Retail	0	\$0.00	\$0.00	\$4.00	\$8.00
	Hair Care	Hair Styling	Deal #2 -	555858	555858	Retail	0	\$0.00	\$0.00	\$180.00	\$220.00
	Hair Care	Hair Styling	Deal #3 -	555858	555858	Retail	1	\$75.00	\$113.00	\$75.00	\$113.00

CND	Nail Care	Misc Nails	CND -	555851	555851	Professi	2	\$12.50	\$12.50	\$6.25	\$6.25
CND	Nail Care	Misc Nails	CND -	555851	555851	Professi	2	\$12.50	\$12.50	\$6.25	\$6.25
CND	Nail Care	Misc Nails	CND -	555851	555851	Professi	2	\$12.50	\$12.50	\$6.25	\$6.25
CND	Nail Care	Misc Nails	CND -	639370	639370	Professi	1	\$6.25	\$6.25	\$6.25	\$6.25
	Hair Care	Misc Hair	CND	nixry5	nixry5	Retail	1	\$4.95	\$6.93	\$4.95	\$6.93
	Hair Care	Misc Hair	Coconut	851240	851240	Retail	2	\$59.00	\$88.50	\$29.50	\$44.25
	Hair Care	Misc Hair	Coconut	413620	413620	Retail	7	\$33.25	\$66.50	\$4.75	\$9.50
	Hair Care	Misc Hair	Coconut	nixry5	222222	Retail	0	\$0.00	\$0.00	\$19.99	\$29.99
	Body Care Bath		Coconut	nixry5	nixry5	Retail	1	\$5.50	\$7.70	\$5.50	\$7.70
	Body Care Bath		Coconut	nixry5	nixry5	Retail	2	\$11.00	\$15.40	\$5.50	\$7.70
	Body Care Bath		Coconut	c27-	512400	Retail	0	\$0.00	\$0.00	\$4.50	\$6.30
Framesi	Hair Care	Shampoo	Color	738884	738884	Retail	2	\$21.90	\$43.80	\$10.95	\$21.90
Framesi	Hair Care	Styling	Color	738884	738884	Retail	3	\$25.11	\$50.22	\$8.37	\$16.74
Framesi	Hair Care	Shampoo	Color	738884	738884	Retail	1	\$11.95	\$21.90	\$11.95	\$21.90
Framesi	Hair Care	Misc Hair	Color	738884	738884	Retail	2	\$24.98	\$49.96	\$12.49	\$24.98
Framesi	Hair Care	Conditioner	Color	738884	738884	Retail	3	\$35.85	\$71.70	\$11.95	\$23.90
Framesi	Hair Care	Styling	Color	738884	738884	Retail	3	\$26.22	\$52.44	\$8.74	\$17.48
Framesi	Hair Care	Conditioner	Color	738884	738884	Retail	2	\$16.42	\$32.84	\$8.21	\$16.42
Framesi	Hair Care	Conditioner	Color	738884	738884	Retail	5	\$54.75	\$109.50	\$10.95	\$21.90
Framesi	Hair Care	Conditioner	Color	738884	738884	Retail	1	\$16.95	\$33.90	\$16.95	\$33.90
Framesi	Hair Care	Shampoo	Color	738884	738884	Retail	1	\$16.95	\$33.90	\$16.95	\$33.90
Framesi	Hair Care	Shampoo	Color	738884	738884	Retail	5	\$59.75	\$109.50	\$11.95	\$21.90
Framesi	Hair Care	Conditioner	Color	738884	738884	Retail	2	\$33.90	\$67.80	\$16.95	\$33.90
Framesi	Hair Care	Conditioner	Color	738884	738884	Retail	3	\$29.85	\$59.70	\$9.95	\$19.90
Framesi	Hair Care	Hair &	Color	738884	738884	Retail	1	\$10.95	\$21.90	\$10.95	\$21.90
Framesi	Hair Care	Hair &	Color	738884	738884	Retail	0	\$0.00	\$0.00	\$16.95	\$20.00
Framesi	Hair Care	Shampoo	Color	738884	738884	Retail	3	\$32.85	\$65.70	\$10.95	\$21.90

Framesi	Hair Care	Styling	BY Hydro	738884	738884	Retail	2	\$11.96	\$23.92	\$5.98	\$11.96
Framesi	Hair Care	Misc Hair	BY Hydro-	738884	738884	Retail	2	\$12.38	\$24.76	\$6.19	\$12.38
Framesi	Hair Care	Shampoo	BY Lava	738884	738884	Retail	0	\$0.00	\$0.00	\$11.00	\$22.00
Framesi	Hair Care	Conditioner	BY	738884	738884	Retail	0	\$0.00	\$0.00	\$9.98	\$19.96
Framesi	Hair Care	Styling	BY Mist	738884	738884	Retail	1	\$10.98	\$21.96	\$10.98	\$21.96
Framesi	Hair Care	Styling	BY Mist	738884	738884	Retail	2	\$19.96	\$39.92	\$9.98	\$19.96
Framesi	Hair Care	Misc Hair	BY	738884	738884	Retail	3	\$29.46	\$58.92	\$9.82	\$19.64
Framesi	Hair Care	Shampoo	BY Pearl	738884	738884	Retail	2	\$14.98	\$29.96	\$7.49	\$14.98
Framesi	Hair Care	Shampoo	BY	738884	738884	Retail	0	\$0.00	\$0.00	\$7.98	\$15.96
Framesi	Hair Care	Misc Hair	BY Slush	738884	738884	Retail	1	\$9.82	\$19.64	\$9.82	\$19.64
Framesi	Hair Care	Styling	BY So	738884	738884	Retail	1	\$13.69	\$27.38	\$13.69	\$27.38
Framesi	Hair Care	Styling	BY	738884	738884	Retail	1	\$6.74	\$13.48	\$6.74	\$13.48
Framesi	Hair Care	Misc Hair	BY	738884	738884	Retail	4	\$29.96	\$63.92	\$7.49	\$15.98
Framesi	Hair Care	Shampoo	BY Sulfate	738884	738884	Retail	0	\$0.00	\$0.00	\$8.26	\$16.52
Framesi	Hair Care	Misc Hair	BY	738884	738884	Retail	0	\$0.00	\$0.00	\$9.48	\$18.96
Framesi	Hair Care	Misc Hair	BY W/O	738884	738884	Retail	1	\$8.49	\$16.98	\$8.49	\$16.98
Framesi	Hair Care	Styling	BY	738884	738884	Retail	1	\$9.48	\$18.96	\$9.48	\$18.96
Framesi	Hair Care	Hair	C Hair	070734	070734	Retail	4	\$12.00	\$24.00	\$3.00	\$6.00
Framesi	Hair Care	Misc Hair	Callus	nIXRY5	nIXRY5	Retail	0	\$0.00	\$0.00	\$3.75	\$7.50
Framesi	Hair Care	Misc Hair	caps -	555856	555856	Retail	2	\$20.50	\$0.00	\$10.25	\$0.00
Framesi	Hair Care	Polish	Caption	381370	381370	Retail	37	\$222.00	\$444.00	\$6.00	\$12.00
Framesi	Hair Care	Misc Hair	Caviar	nIXRY5	01	Retail	0	\$0.00	\$0.00	\$27.00	\$37.80
Young Living	Skincare	General	Cedarwoo	3509	3509	Retail	2	\$22.50	\$29.60	\$11.25	\$14.80
Olivia	Hair Care	Hair &	cello shine	555851	555851	Retail	0	\$0.00	\$0.00	\$15.00	\$30.00
Olivia	Hair Care	Styling	Ceremic	nIXRY5	nIXRY5	Retail	1	\$7.96	\$11.94	\$7.96	\$11.94
Olivia	Hair Care	Hair Styling	CHI Brush	555858	555858	Retail	0	\$0.00	\$0.00	\$8.00	\$12.00
Olivia	Hair Care	Hair Styling	CHI Brush	555858	555858	Retail	2	\$24.00	\$39.80	\$12.00	\$19.90

AG	Hair Care Styling	AG -	625336	625336	Retail	2	\$24.00	\$48.00	\$12.00	\$24.00
Alterna	Hair Care Shampoo	Alterna	nIXRY5	nIXRY5	Retail	2	\$54.00	\$75.60	\$27.00	\$37.80
	Jewelry General	Anklet #1	027000	027000	Retail	0	\$0.00	\$0.00	\$13.65	\$27.30
	Jewelry General	Anklet #2	632674	632674	Retail	0	\$0.00	\$0.00	\$12.24	\$24.48
	Jewelry General	Anklet #3	041387	041387	Retail	0	\$0.00	\$0.00	\$7.70	\$15.40
	Jewelry General	Anklet #4	632674	632674	Retail	0	\$0.00	\$0.00	\$6.65	\$13.30
	Jewelry General	Anklet #5	041387	041387	Retail	0	\$0.00	\$0.00	\$7.35	\$14.70
	Jewelry General	Anklet #6	041497	041497	Retail	0	\$0.00	\$0.00	\$8.40	\$16.80
	Hair Care Misc Hair	Aquage	671570	671570	Retail	1	\$11.55	\$16.17	\$11.55	\$16.17
	Hair Care Misc Hair	Aquage	nIXRY5	nIXRY5	Retail	1	\$12.03	\$16.84	\$12.03	\$16.84
Ardell	Make Up Eyes	Ardell brow	074764	074764	Retail	1	\$4.00	\$8.00	\$4.00	\$8.00
Ardell	Make Up Eyes	Ardell brow	074764	074764	Retail	2	\$8.00	\$16.00	\$4.00	\$8.00
Ardell	Make Up Eyes	Ardell	nIXRY5	nIXRY5	Retail	0	\$0.00	\$0.00	\$3.99	\$5.58
Ardell	Make Up Eyes	Ardell brow	074764	074764	Retail	2	\$8.00	\$16.00	\$4.00	\$8.00
Ardell	Make Up Eyes	Ardell	074764	074764	Retail	1	\$6.00	\$12.00	\$6.00	\$12.00
Ardell	Make Up Eyes	Ardell	074764	074764	Professi	8	\$28.72	\$57.44	\$3.59	\$7.18
	Hair Care Misc Hair	Argan	nIXRY5	nIXRY5	Retail	2	\$20.58	\$25.20	\$10.29	\$12.60
	Hair Care Misc Hair	AvoPlex	nIXRY5	213155	Retail	0	\$0.00	\$0.00	\$4.75	\$5.53
Framesi	Hair Care Color	B Decolor -	803250	803250	Professi	5	\$74.75	\$74.75	\$14.95	\$14.95
Framesi	Hair Care Color	B Decolor -	803250	803250	Professi	3	\$83.85	\$83.85	\$27.95	\$27.95
Framesi	Hair Care Color	B Diamond	555856	555856	Professi	14	\$391.30	\$391.30	\$27.95	\$27.95
	Hair Care Hair	B Hair	044000	044000	Retail	1	\$2.50	\$5.00	\$2.50	\$5.00
	Body Care Misc Body	baby oil	555858	555858	Retail	0	\$0.00	\$0.00	\$5.00	\$7.50
	Hair Care Hair Styling	Babyliiss	555858	555858	Retail	0	\$0.00	\$0.00	\$79.99	\$79.99
Babyliiss	Hair Care Hair Styling	Babyliiss	nIXRY5	nIXRY5	Retail	0	\$0.00	\$0.00	\$25.00	\$25.00
Babyliiss	Hair Care Hair Styling	Babyliiss	555858	555858	Retail	0	\$0.00	\$0.00	\$21.99	\$32.99
Babyliiss	Hair Care Hair Styling	Babyliiss	555857	555857	Retail	0	\$0.00	\$0.00	\$30.00	\$45.00

Eclectic	Hair Care	Color	8 PE -	803250	803250	Professi	2	\$15.38	\$15.38	\$7.69	\$7.69
Eclectic	Hair Care	Color	8 RDE -	A12916	A12916	Professi	3	\$23.07	\$23.07	\$7.69	\$7.69
kenra	Hair Care	Color	8 SM	014926	014926	Professi	2	\$12.98	\$12.98	\$6.49	\$6.49
Rusk	Hair Care	Color	8.000 NC	611186	611186	Professi	1	\$4.99	\$4.99	\$4.99	\$4.99
Rusk	Hair Care	Color	8.003 NW	611186	611186	Professi	1	\$4.99	\$4.99	\$4.99	\$4.99
Rusk	Hair Care	Color	8.03 NL	611186	611186	Professi	1	\$4.99	\$4.99	\$4.99	\$4.99
Rusk	Hair Care	Color	8.11 AA	611186	611186	Professi	2	\$9.98	\$9.98	\$4.99	\$4.99
Framesi	Hair Care	Color	8.12 Light	803250	803250	Professi	3	\$17.97	\$17.97	\$5.99	\$5.99
Rusk	Hair Care	Color	8.13 B	611186	611186	Professi	1	\$4.99	\$4.99	\$4.99	\$4.99
Rusk	Hair Care	Color	8.3 Light	611186	611186	Professi	1	\$4.99	\$4.99	\$4.99	\$4.99
Framesi	Hair Care	Color	8.33 Light	803250	803250	Professi	3	\$17.97	\$17.97	\$5.99	\$5.99
Framesi	Hair Care	Color	8.34 Light	555856	555856	Professi	1	\$5.99	\$5.99	\$5.99	\$5.99
Framesi	Hair Care	Color	8.36	803250	803250	Professi	2	\$11.98	\$11.98	\$5.99	\$5.99
Framesi	Hair Care	Color	8.4 Light	803250	803250	Professi	1	\$5.99	\$5.99	\$5.99	\$5.99
Framesi	Hair Care	Color	8.46 Light	555856	555856	Professi	2	\$11.98	\$11.98	\$5.99	\$5.99
Framesi	Hair Care	Color	8.6 Light	803250	803250	Professi	1	\$5.99	\$5.99	\$5.99	\$5.99
Rusk	Hair Care	Color	8.8 CH	611186	611186	Professi	1	\$4.99	\$4.99	\$4.99	\$4.99
Framesi	Hair Care	Color	9 - Very	803250	803250	Professi	2	\$11.98	\$11.98	\$5.99	\$5.99
Framesi	Hair Care	Color	9 AT warm	803250	803250	Professi	1	\$5.99	\$5.99	\$5.99	\$5.99
Eclectic	Hair Care	Color	9 CT Cool	803250	803250	Professi	0	\$0.00	\$0.00	\$7.69	\$7.69
Eclectic	Hair Care	Color	9 DE -	A12920	A12920	Professi	1	\$7.69	\$7.69	\$7.69	\$7.69
Eclectic	Hair Care	Color	9 GE -	A12912	A12912	Professi	1	\$7.69	\$7.69	\$7.69	\$7.69
Eclectic	Hair Care	Color	9 HCE -	803250	803250	Professi	1	\$7.69	\$7.69	\$7.69	\$7.69
Framesi	Hair Care	Color	9 HT warm	803250	803250	Professi	1	\$5.99	\$5.99	\$5.99	\$5.99
Eclectic	Hair Care	Color	9 NDE -	A12907	A12907	Professi	2	\$15.38	\$15.38	\$7.69	\$7.69
Eclectic	Hair Care	Color	9 PE -	555856	555856	Professi	5	\$38.45	\$38.45	\$7.69	\$7.69
Eclectic	Hair Care	Color	9.000 NC	611186	611186	Professi	1	\$4.99	\$4.99	\$4.99	\$4.99

Framesi	Hair Care	Color	6.34 Dark	803250	803250 Professi	2	\$11.98	\$11.98	\$5.99	\$5.99
Framesi	Hair Care	Color	6.36	803250	803250 Professi	2	\$11.98	\$11.98	\$5.99	\$5.99
Framesi	Hair Care	Color	6.4 Dark	803250	803250 Professi	2	\$11.98	\$11.98	\$5.99	\$5.99
Rusk	Hair Care	Color	6.4 C	611186	611186 Professi	1	\$4.99	\$4.99	\$4.99	\$4.99
Rusk	Hair Care	Color	6.43 CG	611186	611186 Professi	1	\$4.99	\$4.99	\$4.99	\$4.99
Framesi	Hair Care	Color	6.46 Dark	803250	803250 Professi	4	\$23.96	\$23.96	\$5.99	\$5.99
Rusk	Hair Care	Color	6.5 M	611186	611186 Professi	1	\$4.99	\$4.99	\$4.99	\$4.99
Framesi	Hair Care	Color	6.56 Dark	803250	803250 Professi	0	\$0.00	\$0.00	\$5.99	\$5.99
Rusk	Hair Care	Color	6.56 MR	611186	611186 Professi	3	\$14.97	\$14.97	\$4.99	\$4.99
Rusk	Hair Care	Color	6.6 R	611186	611186 Professi	2	\$9.98	\$9.98	\$4.99	\$4.99
Rusk	Hair Care	Color	6.62 RV	611186	611186 Professi	2	\$9.98	\$9.98	\$4.99	\$4.99
Framesi	Hair Care	Color	6.64 Dark	803250	803250 Professi	6	\$35.94	\$35.94	\$5.99	\$5.99
Framesi	Hair Care	Color	6.66 Pure	803250	803250 Professi	0	\$0.00	\$0.00	\$5.99	\$5.99
Rusk	Hair Care	Color	6.66 RR	611186	611186 Professi	1	\$4.99	\$4.99	\$4.99	\$4.99
Rusk	Hair Care	Color	6.8 CH	611186	611186 Professi	1	\$4.99	\$4.99	\$4.99	\$4.99
Framesi	Hair Care	Color	7 - Medium	803250	803250 Professi	5	\$29.95	\$29.95	\$5.99	\$5.99
Eclectic	Hair Care	Color	7 AE -	A12909	A12909 Professi	1	\$7.69	\$7.69	\$7.69	\$7.69
Eclectic	Hair Care	Color	7 DE -	A12918	A12918 Professi	2	\$15.38	\$15.38	\$7.69	\$7.69
Eclectic	Hair Care	Color	7 HCE -	803250	803250 Professi	2	\$15.38	\$15.38	\$7.69	\$7.69
Eclectic	Hair Care	Color	7 IN	803250	803250 Professi	1	\$7.69	\$7.69	\$7.69	\$7.69
Eclectic	Hair Care	Color	7 NE -	803250	803250 Professi	6	\$46.14	\$46.14	\$7.69	\$7.69
Eclectic	Hair Care	Color	7 RDE -	A12915	A12915 Professi	2	\$15.38	\$15.38	\$7.69	\$7.69
Eclectic	Hair Care	Color	7 RE -	A12910	A12910 Professi	2	\$15.38	\$15.38	\$7.69	\$7.69
Eclectic	Hair Care	Color	7 RFE -	555856	555856 Professi	1	\$7.69	\$7.69	\$7.69	\$7.69
Framesi	Hair Care	Color	7 SE	803250	803250 Professi	0	\$0.00	\$0.00	\$5.99	\$5.99
Rusk	Hair Care	Color	7.000 NC	111860	111860 Professi	6	\$29.94	\$29.94	\$4.99	\$4.99
Rusk	Hair Care	Color	7.003 NW	611186	611186 Professi	0	\$0.00	\$0.00	\$4.99	\$4.99

Eclectic	Hair Care	Color	3 NE -	803250	803250	Professi	2	\$15.38	\$15.38	\$7.69	\$7.69
Rusk	Hair Care	Color	3,000 NC	111860	111860	Professi	1	\$4.99	\$4.99	\$4.99	\$4.99
Framesi	Hair Care	Color	4 - Medium	803250	803250	Professi	6	\$35.94	\$35.94	\$5.99	\$5.99
Eclectic	Hair Care	Color	4 CVE -	803250	803250	Professi	2	\$15.38	\$15.38	\$7.69	\$7.69
Eclectic	Hair Care	Color	4 HCE -	803250	803250	Professi	2	\$15.38	\$15.38	\$7.69	\$7.69
Eclectic	Hair Care	Color	4 IN -	803250	803250	Professi	1	\$7.69	\$7.69	\$7.69	\$7.69
Eclectic	Hair Care	Color	4 NE -	803250	803250	Professi	3	\$23.07	\$23.07	\$7.69	\$7.69
Rusk	Hair Care	Color	4,000 NC	611186	611186	Professi	2	\$9.98	\$9.98	\$4.99	\$4.99
Rusk	Hair Care	Color	4,11 AA	611186	611186	Professi	1	\$4.99	\$4.99	\$4.99	\$4.99
Framesi	Hair Care	Color	4,12 - Med	803250	803250	Professi	2	\$11.98	\$11.98	\$5.99	\$5.99
Rusk	Hair Care	Color	4,4 C Deep	611186	611186	Professi	1	\$4.99	\$4.99	\$4.99	\$4.99
Framesi	Hair Care	Color	4,46 Med	803250	803250	Professi	1	\$5.99	\$5.99	\$5.99	\$5.99
Rusk	Hair Care	Color	4,5 M	611186	611186	Professi	2	\$9.98	\$9.98	\$4.99	\$4.99
Rusk	Hair Care	Color	4,62 RV	611186	611186	Professi	1	\$4.99	\$4.99	\$4.99	\$4.99
Framesi	Hair Care	Color	4,64 XDark	803250	803250	Professi	3	\$17.97	\$17.97	\$5.99	\$5.99
Framesi	Hair Care	Color	4,66 Med	803250	803250	Professi	1	\$5.99	\$5.99	\$5.99	\$5.99
Rusk	Hair Care	Color	4,8 CH	611186	611186	Professi	3	\$14.97	\$14.97	\$4.99	\$4.99
Framesi	Hair Care	Color	5 - Light	803250	803250	Professi	1	\$5.99	\$5.99	\$5.99	\$5.99
Eclectic	Hair Care	Color	5 HCE -	803250	803250	Professi	5	\$38.45	\$38.45	\$7.69	\$7.69
Eclectic	Hair Care	Color	5 IN Light	803250	803250	Professi	1	\$7.69	\$7.69	\$7.69	\$7.69
Eclectic	Hair Care	Color	5 ME -	803250	803250	Professi	3	\$23.07	\$23.07	\$7.69	\$7.69
Eclectic	Hair Care	Color	5 NE -	803250	803250	Professi	2	\$15.38	\$15.38	\$7.69	\$7.69
Rusk	Hair Care	Color	5,000 NC	611186	611186	Professi	3	\$14.97	\$14.97	\$4.99	\$4.99
Rusk	Hair Care	Color	5,003 NW	611186	611186	Professi	2	\$9.98	\$9.98	\$4.99	\$4.99
Framesi	Hair Care	Color	5,12 Light	803250	803250	Professi	2	\$11.98	\$11.98	\$5.99	\$5.99
Rusk	Hair Care	Color	5,22 VV	611186	611186	Professi	1	\$4.99	\$4.99	\$4.99	\$4.99
Rusk	Hair Care	Color	5,3 G Light	611186	611186	Professi	1	\$4.99	\$4.99	\$4.99	\$4.99